

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

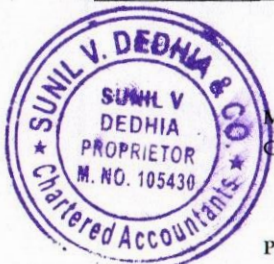
MANIBEN NANAVATI WOMEN'S COLLEGE

BAFI DEPARTMENT

BALANCE SHEET AS ON 31ST MARCH, 2022

| PREV. YEAR | | FUNDS & LIABILITIES | CURR. YEAR | | PREV. YEAR | | PROPERTIES AND ASSETS | CURR. YEAR | |
|--------------|-----|-----------------------------------|--------------|--------------|------------|--------------|---------------------------------------|------------|--------------|
| RS. | PS. | | RS. | PS. | RS. | PS. | | RS. | PS. |
| | | RESERVES: | | | | | | | |
| 500,000.00 | | Reserve Fund | 500,000.00 | | | 46,296.45 | Library Books | 55,241.45 | |
| - | | Add: Set a side during the year | 400,000.00 | 900,000.00 | | 18,694.00 | Add: Purchase During the year | - | |
| 500,000.00 | | | | | | 9,749.00 | Less: Depreciation | 8,286.00 | 46,955.45 |
| | | | | | | 55,241.45 | | | |
| 500,000.00 | | Development Fund | 500,000.00 | | | 94,288.05 | Furniture | 106,139.05 | |
| - | | Add: Set a side during the year | 400,000.00 | 900,000.00 | | 22,400.00 | Add: Purchase During the year | - | |
| 500,000.00 | | | | | | 10,549.00 | Less: Depreciation | 10,614.00 | 95,525.05 |
| | | | | | | 106,139.05 | | | |
| | | INCOME AND EXPENDITURE | | | | | INVESTMENTS | | |
| 3,572,914.50 | | Balance as per Last Balance Sheet | 4,063,679.20 | | | | FD with Indian Bank | | 1,324,054.00 |
| 490,764.70 | | Add: Surplus during the year | 489,975.19 | | | 1,086,028.00 | FD with Bank of Baroda | | 2,438,430.00 |
| - | | Less: Deficit during the year | - | | | - | | | |
| 4,063,679.20 | | | | 4,553,654.39 | | | | | |
| | | NON CURRENT LIABILITIES | | | | | CURRENT ASSETS | | |
| 22,934.00 | | Provision for Gratuity | | 22,934.00 | | 190,105.00 | Accrued Interest on FD | | 3,348.00 |
| | | | | | | 28,925.00 | TDS on Interest | | 38,905.00 |
| | | | | | | 22,934.00 | Gratuity Provision(Investment in LIC) | | 22,934.00 |
| | | | | | | 1,218,519.00 | Fees Recivable | | 1,399,355.08 |
| | | CURRENT LIABILITIES | | | | | CASH & BANK BALANCES | | |
| 61,136.00 | | University Exam Fee Payable | - | | | 1,033,204.00 | Vijaya Bank Current | 360,955.92 | |
| 3,250.00 | | University Exam Fees SNTD Payable | - | | | 1,408,591.70 | Vijaya Bank 3110 | 645,818.89 | |
| | | | | | | 1,312.00 | Cash in Hand | 307.00 | |
| | | | | | | 2,443,107.70 | | | 1,007,081.81 |
| 5,150,999.20 | | | | 6,376,588.39 | | 5,150,999.20 | | | 6,376,588.39 |

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI

DATE : 14-09-2022

Indira

Rajendra
Dr. (Mrs). Rajendra P. Trivedi

PRINCIPAL

Principal

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

PLACE : MUMBAI

DATE : 14-09-2022

S. V. N.
Hon. Secretary

HON. SECRETARY

H. S. Nanavati

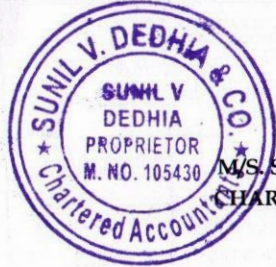
CHAIRMAN

Chairman

Managing Committee.

| PREV. YEAR | | EXPENDITURE | RS. PS. | | CURR. YEAR | | PREV. YEAR | | INCOME | RS. PS. | | CURR. YEAR | |
|--------------|-----|-------------------------------------|------------|-----|--------------|-----|--------------|-----|--------|---------|-----|------------|--------------|
| RS. | PS. | | RS. | PS. | RS. | PS. | RS. | PS. | | RS. | PS. | RS. | PS. |
| - | | " <u>RESERVES:</u> | | | | | | | | | | | |
| 500,000.00 | | Reserve Fund | 400,000.00 | | | | | | | | | | |
| 500,000.00 | | Development Fund | 400,000.00 | | 800,000.00 | | | | | | | | |
| | | " Excess of Income over Expenditure | | | 489,975.19 | | | | | | | | |
| 2,237,466.00 | | | | | 2,393,441.00 | | 2,237,466.00 | | | | | | 2,393,441.00 |

EXAMINED AND FOUND CORRECT



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

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

[Handwritten Signature]
[Handwritten Signature]
Hon. Secretary
Shree Chandulal Nanavati Women's
Institute & Girls High School

HON SECRETARY
TRUSTEES

[Handwritten Signature]
CHAIRMAN
Managing Committee.

PLACE : MUMBAI

DATE : 14-09-2022

PLACE : MUMBAI

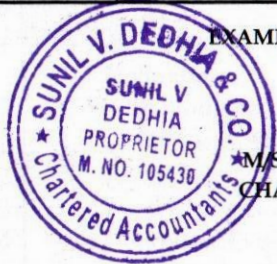
DATE : 14-09-2022

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE
BMS DEPARTMENT
BALANCE SHEET AS ON 31ST MARCH, 2022

| 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. |
| 800,000.00 | | 800,000.00 | | | | 23,217.40 | | 19,734.30 | | | |
| - | | 800,000.00 | | 1,600,000.00 | | - | | 30,000.00 | | | |
| 800,000.00 | | | | | | 3,483.10 | | 5,210.00 | | | |
| 800,000.00 | | 800,000.00 | | | | 19,734.30 | | | | 44,524.30 | |
| - | | 800,000.00 | | 1,600,000.00 | | | | | | | |
| 800,000.00 | | | | | | 94,887.90 | | 88,723.80 | | | |
| 50,000.00 | | | | 50,000.00 | | 3,500.00 | | | | | |
| | | | | | | 9,664.10 | | 8,872.00 | | | |
| | | | | | | 88,723.80 | | | | 79,851.80 | |
| 7,746,146.29 | | 8,570,470.24 | | | | 29,880.60 | | 17,928.60 | | | |
| 824,323.95 | | 630,586.26 | | | | - | | 30,000.00 | | | |
| - | | - | | | | 11,952.00 | | 13,171.00 | | | |
| 8,570,470.24 | | | | 9,201,056.50 | | 17,928.60 | | | | 34,757.60 | |
| 146,171.00 | | | | 146,171.00 | | 109,870.44 | | 93,685.44 | | | |
| | | | | | | 320.00 | | 8,433.00 | | | |
| | | | | | | 16,505.00 | | 14,685.00 | | | |
| 128,000.00 | | | | | | 93,685.44 | | | | 87,433.44 | |
| 4,500.00 | | | | | | | | | | | |
| - | | | | 3,333.00 | | | | | | | |
| 4,900.00 | | | | | | 3,771,230.00 | | | | 3,653,129.00 | |
| | | | | | | 50,000.00 | | | | 50,000.00 | |
| | | | | | | - | | | | 1,500,000.00 | |

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE
BMS DEPARTMENT
BALANCE SHEET AS ON 31ST MARCH, 2022

| PREV. YEAR RS. PS. | FUNDS & LIABILITIES | RS. PS. | CURR.YEAR | | PREV. YEAR RS. PS. | PROPERTIES AND ASSETS | RS. PS. | CURR.YEAR | |
|-----------------------|---------------------|---------|-----------|-----|-----------------------|--|--------------|-----------|---------------|
| | | | RS. | PS. | | | | RS. | PS. |
| | | | | | | CURRENT ASSETS | | | |
| | | | | | 3,712,583.10 | Vijaya Bank A/c 1671 | 4,263,712.36 | | |
| | | | | | 599,230.50 | Vijaya Bank Current Account | 359,345.50 | | |
| | | | | | 2,125.50 | Petty Cash | 1,037.50 | | |
| | | | | | 181,967.00 | TDS on Interest | 205,535.00 | | |
| | | | | | 2,762.00 | Excess Library Payment Receivable | 2,762.00 | | |
| | | | | | 1,098,296.00 | Fees Receivable | 2,164,210.00 | | |
| | | | | | (29,250.00) | Mana Fees Recivable | | | |
| | | | | | - | Tds on contract Recoverable | 3,333.00 | | |
| | | | | | 748,854.00 | Accrued Interest on FD | 4,758.00 | | |
| | | | | | 146,171.00 | Gratuity Provision (Investment in LIC Policy) | 146,171.00 | | |
| | | | | | 6,462,739.10 | | | | 7,150,864.36 |
| 10,504,041.24 | | | | | 12,600,560.50 | | | | 12,600,560.50 |



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

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[Handwritten signature]
PRINCIPAL

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

[Handwritten signature]
HON SECRETARY

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

[Handwritten signature]

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, 2022

| PREV. YEAR | | EXPENDITURE | CURR. YEAR | | PREV. YEAR | | INCOME | CURR. YEAR | |
|-------------------|-----|-------------------------------------|------------|-----------------|--------------|----------------------------|----------------|------------|---------------------|
| RS. | PS. | | RS. | PS. | RS. | PS. | | RS. | PS. |
| | | Non taaching salary: | | | | | By FEES | | |
| 69,150.00 | " | Basic to Staff | 143,672.00 | | (860.00) | Acces Fees | | | |
| 24,207.00 | " | Conveyance Allowance | 50,294.00 | | 88,550.00 | " Admission Fees | 95,150.00 | | |
| 27,659.00 | " | Dearness Allowance | 57,464.00 | | 112,700.00 | " Gymkhana Fees | 121,100.00 | | |
| 20,747.00 | " | HRA | 43,102.00 | | 161,000.00 | " Library Fees | 173,000.00 | | |
| 103,227.00 | " | Salary to Non Teaching Staff | 39,194.00 | | 2,415,000.00 | " Tution Fees | 2,564,200.00 | | |
| 13,905.00 | " | Employer's Contribution to PF | 30,172.00 | | 2,776,390.00 | | | | 2,953,450.00 |
| 258,895.00 | | | | 363,898.00 | 16,100.00 | " Co-curricular Activities | | | 17,300.00 |
| - | | Salary to Teaching Staff: | | | - | " College Exam Fees | | | 112,250.00 |
| 865,000.00 | " | Full Time Faculty | 733,597.00 | | 80,500.00 | " Computer Fees | | | 86,500.00 |
| - | " | Visiting Faculty Expenses | | - | 12,075.00 | " Identity Card Fees | | | 12,975.00 |
| 33,750.00 | " | Clock Hour Basis | 17,500.00 | | 518,400.00 | " Infra & Amenities Fees | | | 554,900.00 |
| 898,750.00 | | | | 751,097.00 | (8,600.00) | " Marksheet Fee | | | - |
| 9,558.00 | To | Advertisement Expenses | | 29,639.50 | 16,100.00 | " Medical Fee | | | 17,300.00 |
| - | " | Donation | | 33,333.00 | | " Magazine | | | 12,975.00 |
| 50,000.00 | " | Affiliation Fees | | 300,000.00 | 12,075.00 | " Project Fees | | | 18,000.00 |
| 1,605.00 | " | Conveyance Expenses | | 1,442.00 | 29,500.00 | " Placement Fees | | | 18,000.00 |
| 5,900.00 | " | Audit Fees | | 7,670.00 | 29,500.00 | " University Exam | | | (5,000.00) |
| 898.35 | " | Bank Charges | | 5,099.50 | 12,350.00 | " PTA | | | 18,750.00 |
| 31,048.00 | " | Computer Expenses | | 100,252.56 | 16,750.00 | " Insurance | | | 4,325.00 |
| 45,824.00 | " | Examination Expenses | | 29,142.00 | 4,025.00 | " Subject Association | | | 34,600.00 |
| 14,570.00 | " | Internet Expenses | | 3,200.00 | 32,200.00 | Library Fines | | | 930.00 |
| - | " | Counselling Expenses | | 5,000.00 | 40,250.00 | Miscellenous fees | | | 43,250.00 |
| 27,100.00 | " | Develop/ Maintenance & Repairs | | 22,139.00 | | " Saving Bank Interest | | | 47,508.00 |
| 8,490.00 | " | Journals | | 7,000.00 | 20,620.00 | " Fixed Deposit Interest | | | 237,774.00 |
| - | " | Honararium | | 3,750.00 | 229,745.00 | " Railway concession | | | 10.00 |
| - | " | Professional Fees | | 53,168.00 | | " Miscellenous Receipt | | | 30,307.00 |
| 32,333.00 | " | Library Expenses | | 6,452.00 | | | | | |
| 1,633.00 | " | Miscellaneous Expenses | | 12,891.00 | 700.00 | | | | |
| 703.50 | " | Uniform Expenses | | 703.50 | | | | | |
| 35,400.00 | " | Printing & Stationery | | 19,350.00 | | | | | |
| 1,600.00 | " | Staff Welfare/ Refreshment Expenses | | 6,906.00 | | | | | |

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

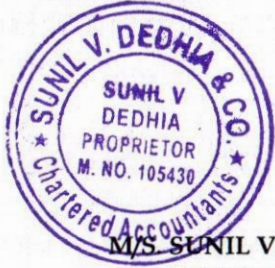
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| PREV. YEAR | | EXPENDITURE | RS. PS. | | CURR. YEAR | | PREV. YEAR | | INCOME | RS. PS. | | CURR. YEAR | |
|-------------|-----|---|---------|-----|------------|------------------|------------|-----|--------|---------|-----|------------|-----|
| RS. | PS. | | RS. | PS. | RS. | PS. | RS. | PS. | | RS. | PS. | RS. | PS. |
| 7,000.00 | | " Housekeeping Expenses | | | | - | | | | | | | |
| - | | " T.A / D.A Expenses | | | | 1,000.00 | | | | | | | |
| 720.00 | | " Telephone | | | | 1,267.00 | | | | | | | |
| 177.00 | | " Gratuity Contribution | | | | 412.18 | | | | | | | |
| - | | " E Books | | | | 2,271.00 | | | | | | | |
| - | | " Mandate Charges | | | | 220.00 | | | | | | | |
| - | | " Naac Expenses | | | | 44,840.00 | | | | | | | |
| - | | " Reading Room Expenses | | | | 4,150.00 | | | | | | | |
| - | | " Electricity Expenses | | | | 24,780.00 | | | | | | | |
| - | | " Washing Allowances | | | | 180.00 | | | | | | | |
| - | | " Magazine Printing Expenses | | | | 32,688.00 | | | | | | | |
| (29,500.00) | | " Convocation Fees Payable | | | | 29,500.00 | | | | | | | |
| 21,500.00 | | " Convocation Fee to SNTD | | | | - | | | | | | | |
| 500.00 | | " Workshop | | | | - | | | | | | | |
| (1,860.00) | | " Access Fees Payable | | | | 1,860.00 | | | | | | | |
| (96,000.00) | | " College Exam Fee | | | | - | | | | | | | |
| 5,220.00 | | " Diwali Expenses | | | | 12,173.00 | | | | | | | |
| 3,055.00 | | " Student Insurance | | | | - | | | | | | | |
| - | | " Database | | | | 14,305.50 | | | | | | | |
| (11,800.00) | | " University Passing Certificate Fees Payable | | | | 11,800.00 | | | | | | | |
| | | " Depreciation | | | | | | | | | | | |
| 16,505.00 | | " Library Book | | | 14,685.00 | | | | | | | | |
| 11,952.00 | | " Computer | | | 13,171.00 | | | | | | | | |
| 9,664.10 | | " Furniture | | | 8,872.00 | | | | | | | | |
| 3,483.10 | | " Equipment | | | 5,210.00 | | | | | | | | |
| 41,604.20 | | | | | | 41,938.00 | | | | | | | |

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, 2022

| PREV. YEAR RS. PS. | EXPENDITURE | RS. PS. | | CURR. YEAR RS. PS. | | PREV. YEAR RS. PS. | | INCOME | | RS. PS. | | CURR. YEAR RS. PS. | |
|-----------------------|-------------------------------------|------------|-----|-----------------------|-----|-----------------------|-----|--------|-----|---------|-----|-----------------------|--------------|
| | | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. |
| | " RESERVES: | | | | | | | | | | | | |
| 800,000.00 | Reserve Fund | 800,000.00 | | | | | | | | | | | |
| 800,000.00 | Development Fund | 800,000.00 | | | | | | | | | | | |
| 50,000.00 | Medical fund for non teaching staff | - | | 1,600,000.00 | | | | | | | | | |
| 1,650,000.00 | | | | | | | | | | | | | |
| 824,323.95 | " Excess of Income over Expenditure | | | 630,586.26 | | | | | | | | | |
| 3,839,248.00 | | | | 4,216,104.00 | | 3,839,248.00 | | | | | | | 4,216,104.00 |

EXAMINED AND FOUND CORRECT



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

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PRINCIPAL

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

[Handwritten signature]

HON SECRETARY

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

[Handwritten signature]
 CHAIRMAN

CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 14-09-2022

PLACE : MUMBAI

DATE : 14-09-2022

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31ST MARCH, 2022

| PREV. YEAR RS. PS. | FUNDS & LIABILITIES | CURR. YEAR | | PREV. YEAR RS. PS. | PROPERTIES AND ASSETS | CURR. YEAR | |
|-----------------------|--|---------------|--------------|-----------------------|--|-------------|--------------|
| | | RS. | PS. | | | RS. | PS. |
| | RESERVES : | | | | LIBRARY BOOKS (at WDV): | | |
| | RESERVE FUND : | | | 60,405.40 | Balance as per Last Balance Sheet | 54,364.86 | |
| 61,00,000.00 | Balance as per Last Balance Sheet | 61,00,000.00 | | - | Add : Addition during the year | - | |
| - | Add : Set a side during the year | - | | 60,405.40 | | 54,364.86 | |
| 61,00,000.00 | | | 61,00,000.00 | 6,040.54 | Less : Depreciation for the year @10% | 5,436.49 | |
| | CENTRE DEVELOPMENT FUND | | | 54,364.86 | | | 48,928.37 |
| 26,75,000.00 | Balance as per Last Balance Sheet | 26,75,000.00 | | | FURNITURE, FIXTURE & EQUIPMENTS (at WDV): | | |
| - | Add : Set a side during the year | - | | 4,29,977.13 | Balance as per Last Balance Sheet | 3,90,304.42 | |
| - | Less Development Expenses Incurred | 14,99,349.00 | | 3,500.00 | Add : Addition during the year | - | |
| 26,75,000.00 | | | 11,75,651.00 | 4,33,477.13 | Less : Depreciation for the year @10% | 3,90,304.42 | |
| | MEDICAL FUND FOR NON TEACHING STAFF | | | 43,172.71 | | | 3,51,273.98 |
| - | Balance as per Last Balance Sheet | 50,000.00 | | 3,90,304.42 | Balance as per Last Balance Sheet | 6,228.67 | |
| 50,000.00 | Add : Set a side during the year | - | 50,000.00 | 7,327.85 | Add : Addition during the year | - | |
| 7,52,594.00 | | | 4,24,150.00 | 7,327.85 | Less : Depreciation for the year @15% | 934.30 | |
| | OTHER LIABILITIES | | | 1,099.18 | | | 5,294.37 |
| | (As per Schedule) | | | 6,228.67 | COMPUTER (at WDV): | | |
| 27,000.00 | Donation for Library Books | 16,397.00 | | 49,762.20 | Balance as per Last Balance Sheet | 29,857.32 | |
| 10,000.00 | Donation for Dress Making (Equipment) | 10,000.00 | | 19,904.88 | Add : Addition during the year | 72,000.00 | |
| 10,000.00 | Donation for Dress Making (Student) | 10,000.00 | | 29,857.32 | Less : Depreciation for the year @40% | 40,742.93 | |
| 10,000.00 | Donation for Health & Nutrition | 10,000.00 | | 33,702.05 | | | 61,114.39 |
| 20,000.00 | Donation for B.N.C.D.C. Activities | 20,000.00 | | - | FASHION LABORATORY EQUIPMENT (at WDV): | | |
| 10,000.00 | Donation for Creative Crafts A/c | 10,000.00 | | 33,702.05 | Balance as per Last Balance Sheet | 28,646.74 | |
| 10,000.00 | Donation for Interior Decoration | 10,000.00 | | 5,055.31 | Add : Addition during the year | - | |
| 5,75,000.00 | Donation from Smt Chandraben Patel Trust | 5,75,000.00 | | 28,646.74 | Less : Depreciation for the year @15% | 4,297.01 | |
| 6,72,000.00 | (Corpus fund) | | 6,61,397.00 | 18,97,226.13 | | | 24,349.73 |
| | | | | | ADVANCES, DEPOSITS & RECOVERABLES | | |
| | | | | | (As Per Annexure " I ") | | 17,90,907.13 |
| 55,53,809.91 | INCOME & EXPENDITURE A/C. | | | | | | |
| (2,42,216.46) | Balance as per Last Balance Sheet | 53,11,593.46 | | | | | |
| - | Add: Surplus during the year | (4,52,675.62) | | | | | |
| 53,11,593.46 | Add : Income for last year | - | 48,58,917.84 | | | | |

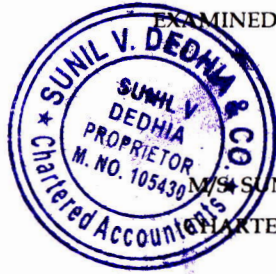
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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. | |
| | | | | | | | | | | | | | |
| | | | | | | 32,00,000.00 | INVESTMENTS | | 28,25,000.00 | | | | |
| | | | | | | 51,00,000.00 | H.D.F.C. Trust Deposit A/c | | 16,50,000.00 | | | | |
| | | | | | | 5,00,000.00 | F.D. with Vijaya Bank | | 5,00,000.00 | | | | |
| | | | | | | - | Lien F.D.(B-Design) with Vijaya Bank | | 20,00,000.00 | | | | |
| | | | | | | 5,00,000.00 | Baroda Business Cycle Fund Regular Growth | | 5,00,000.00 | | | | |
| | | | | | | 50,000.00 | Lien F.D.(PG ECE) with Vijaya Bank | | 50,000.00 | | | | |
| | | | | | | | Medical Fund For, Non Teaching Staff | | | | | | |
| | | | | | | 93,50,000.00 | | | | | | 75,25,000.00 | |
| | | | | | | | CASH AND BANK BALANCES | | | | | | |
| | | | | | | 6,088.99 | 1) Cash in Hand | | 2,814.99 | | | | |
| | | | | | | 24,40,804.71 | 2) Balance with Vijaya Bank | | 21,43,186.76 | | | | |
| | | | | | | 6,52,203.60 | 3) MNWC- B Design A/c | | 12,50,505.10 | | | | |
| | | | | | | 7,05,462.01 | 4) Balance with Vijaya Bank Current A/c | | 66,741.01 | | | | |
| | | | | | | 38,04,559.31 | | | | | | 34,63,247.86 | |
| 1,55,61,187.46 | | | | | | | | | | | | | 1,32,70,115.84 |
| | | | | | | 1,32,70,115.84 | | | | | | | 1,32,70,115.84 |



EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

[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, 2022

| PREV. YEAR RS. PS. | EXPENDITURE | CURR. YEAR | | | | PREV. YEAR RS. PS. | INCOME | CURR. YEAR | | | |
|-----------------------|--|--------------|-----|--------------|--------------|-----------------------|--|--------------|-----|-----|--------------|
| | | RS. | PS. | RS. | PS. | | | RS. | PS. | RS. | PS. |
| 13,83,902.00 | To Salaries (Annexure-IV) | | | 16,51,489.00 | | | By INTEREST INCOME | | | | |
| 6,500.00 | " Administration Charges | 6,000.00 | | | 27,326.00 | | Vijaya Bank S.B. Account | 47,118.00 | | | |
| 1,27,835.00 | " Advertisement Expenditure | 65,609.00 | | | 6,703.00 | | BOB S.B. Account B.Design | 17,141.00 | | | |
| 12,980.00 | " Audit Fees | 14,750.00 | | | 4,62,272.00 | | Fixed Deposit with Vijaya Bank | 3,64,541.00 | | | |
| 6,927.34 | " Bank Charges | 8,044.95 | | | 2,42,469.00 | | HDFC Trust Deposit F.D. | 2,00,440.00 | | | |
| - | " Book Binding Charges | 1,185.00 | | | 7,38,770.00 | | | | | | -6,29,240.00 |
| 51,744.00 | " College Magazine Expenses | 18,826.00 | | | | | | | | | |
| 2,87,131.00 | " Gratuity Expenses | 36,031.00 | | | | | By FEES RECEIVED | | | | |
| 426.00 | " Interest on TDS | - | | | 1,21,000.00 | | Admission Fees | 1,06,600.00 | | | |
| - | " Counselling Expenses | 5,000.00 | | | 15,20,250.00 | | Extension Course Fees | 12,95,750.00 | | | |
| 84,773.00 | " Computer Expenses | 1,09,743.00 | | | | | (As per Annexure "II") | | | | |
| 3,766.00 | " Conveyance Expenses | 8,080.00 | | | 89,400.00 | | Test / Exam Fees | 72,550.00 | | | |
| 3,911.00 | " Employer's E.D.L.I. Contribution | 5,026.00 | | | 1,27,800.00 | | Maintainance- Dev Fees | 1,05,400.00 | | | |
| 67,595.00 | " Employer's F.P.F. Contribution | 83,215.00 | | | 1,83,500.00 | | Laboratory Fees | 1,45,500.00 | | | |
| 24,813.00 | " Employers Share of PF Contribution | 36,621.00 | | | 69,400.00 | | Extra Curricular Fees | 66,450.00 | | | |
| - | " Shanelle Magazine Expenses | 11,800.00 | | | 50,600.00 | | Library Fees | 43,400.00 | | | |
| 11,47,821.00 | " Extension Course Expenses | 9,03,524.00 | | | 8,200.00 | | Identity Card Fees | 7,500.00 | | | |
| 1,940.00 | " Electricity Expenses | 65,890.00 | | | 2,17,500.00 | | Computer Fees | 1,73,500.00 | | | |
| 1,410.00 | " Postage & Stamps | 200.00 | | | 91,324.00 | | PG ECE Course (Annexure VII) | 78,500.00 | | | |
| 15,000.00 | " Gardening Expenses | 18,000.00 | | | - | | Workshop/Seminar Fees | 7,200.00 | | | |
| 25,311.00 | " Staff Welfare | 26,788.00 | | | 24,78,974.00 | | | | | | 21,02,350.00 |
| 63,324.00 | " PG ECE Course Expenses(Annexture V) | 1,09,043.00 | | | | | | | | | |
| 4,989.20 | " Miscellaneous Expenditure | 24,383.00 | | | 13,750.00 | | " College Magazine | | | | 13,000.00 |
| 19,772.00 | " Printing & Stationery | 24,002.00 | | | 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) | | | | 15,66,330.00 |
| 74,450.00 | " Repairs & Maintenance | 56,923.00 | | | | | | | | | |
| 2,65,000.00 | " Space Compensation | 2,65,000.00 | | | | | | | | | |
| 45,000.00 | " House Keeping Expenses | 55,000.00 | | | | | | | | | |
| 24,738.00 | " Professional Fees | 23,086.00 | | | | | | | | | |
| 5,161.00 | " Telephone Expenses | 9,704.00 | | | | | | | | | |
| 1,13,944.00 | " Test / Exam Expenses | 94,900.00 | | | | | | | | | |
| 1,428.00 | " Uniform Expenses | 2,854.00 | | | | | | | | | |
| 46,400.00 | " Website Expenses | - | | | | | | | | | |
| 2,400.00 | " Workshop Exp(Extension Course) | 2,600.00 | | | | | | | | | |
| - | " Development Expenses | 14,99,349.00 | | | | | | | | | |
| - | " Journals | 1,400.00 | | | | | | | | | |
| - | " Washing Allowance | 360.00 | | | | | | | | | |
| 25,67,857.54 | | | | 36,00,936.95 | | | | | | | |
| 4,81,037.30 | " B Design Course Expenses(Annexture VI) | | | 9,38,960.50 | | | | | | | |

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

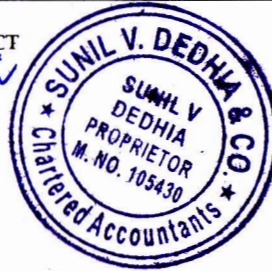
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

- 2 -

| PREV. YEAR RS. PS. | EXPENDITURE | CURR. YEAR | | | | PREV. YEAR RS. PS. | INCOME | CURR. YEAR | | | | | |
|-----------------------|--|------------|-----------|---------------|-----|-----------------------|---|------------|-----|-----|-----|--|--------------|
| | | RS. | PS. | RS. | PS. | | | RS. | PS. | RS. | PS. | | |
| | Depreciation On : | | | | | | | | | | | | |
| 43,172.71 | Furniture, Fixtures & Equipments | | 39,030.44 | | | | | | | | | | |
| 6,040.54 | Library Books | | 5,436.49 | | | | | | | | | | |
| 1,099.18 | Laboratory Equipment | | 934.30 | | | | | | | | | | |
| 5,055.31 | Fashion Laboratory Equipment | | 4,297.01 | | | | | | | | | | |
| 19,904.88 | Computer | | 40,742.93 | | | | | | | | | | |
| 75,272.62 | | | | 90,441.17 | | | | | | | | | |
| | Transfer to Dr. Bhanuben Nanavati | | | | | | | | | | | | |
| 50,000.00 | Medical Fund For Non Teaching Staff * | | | | | | | | | | | | |
| 50,000.00 | | | | | | | | | | | | | |
| | | | | | | | Development Expences Transferd to Development Fund | | | | | | 14,99,349.00 |
| (2,42,216.46) | Surplus during the year | | | (4,52,675.62) | | | | | | | | | |
| 43,15,853.00 | | | | 58,29,152.00 | | 43,15,853.00 | | | | | | | 58,29,152.00 |

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

ppsheds
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

S. 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

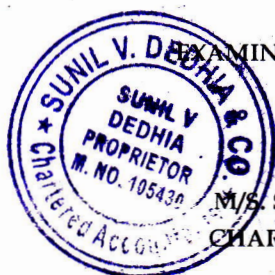
ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

| PREVIOUS YEAR | | | CURRENT 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 |
| | <u>3,80,502.00</u> | | | <u>5,83,807.00</u> |

DEPOSITS & RECOVERABLE FROM OTHERS

| | | |
|---------------------|--|---------------------|
| 6,35,938.13 | T.D.S. | 6,69,070.13 |
| 30,000.00 | Affiliation Fees Receivable (B Design) | - |
| 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 | - |
| <u>15,16,724.13</u> | | <u>12,07,100.13</u> |



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022

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

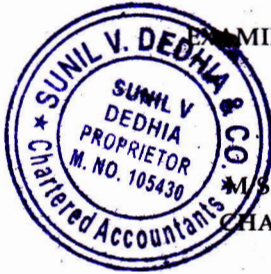
Hs Nanavati
CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

Yash
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

| PREVIOUS YEAR | | | CURRENT 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 |



EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

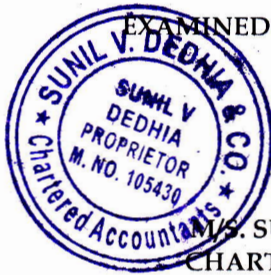
[Handwritten Signature]
CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

[Handwritten 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 " III "

DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2022

| PREVIOUS YEAR | | | CURRENT 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 | | Eligibility 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 | - | |
| 6,000.00 | | Library Deposits (PG ECE) | 6,000.00 | |
| 200.00 | | 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 | |
| 2,691.00 | | Members Share of PF Contribution Payable | - | |
| 800.00 | | Provisional Passing Certificate Fees Payable | 800.00 | |
| 2,65,000.00 | | Space Compensation Payable | - | |
| 8,300.00 | | 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 | |
| 39,000.00 | | Miscellaneous Receipt ABT Payable | 39,000.00 | |
| - | | Miscellaneous Receipt ABT Payable FY 2021-22 | 33,000.00 | |
| 12,600.00 | | Payment to Faculty PG.ECE Payable | - | |
| 15,375.00 | | Adv Interior Designing 21-22 | - | |
| 7,52,594.00 | | | 4,24,150.00 | |



EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.
 CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

Dr. (Mrs). Rajshree P. Trivedi
 Principal

Maniben Nanavati Women's College,
 Vile Parle (West) Mumbai - 400 058

CHAIRMAN
 Managing Committee,
 Dr. Bhanuben Nanavati Career Development Centre

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

ANNEXURE " IV "

SALARY AND ALLOWANCES

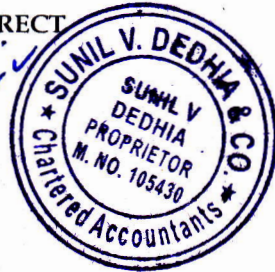
| <u>PREVIOUS YEAR</u> | | | <u>CURRENT YEAR</u> | |
|----------------------|------------|--------------------------------|---------------------|------------|
| <u>RS.</u> | <u>PS.</u> | | <u>RS.</u> | <u>PS.</u> |
| 6,75,899.00 | | Basic Pay to Staff | 8,05,590.00 | |
| 2,70,364.00 | | D.A to Staff | 3,22,243.00 | |
| 2,02,778.00 | | HRA to Staff | 2,41,691.00 | |
| 2,34,861.00 | | Conveyance Allowances to Staff | 2,81,965.00 | |
| <u>13,83,902.00</u> | | | <u>16,51,489.00</u> | |

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

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

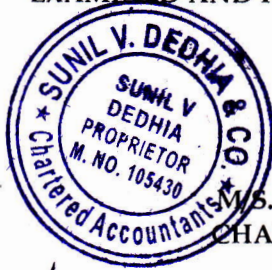
Hs Nanavati
CHAIRMAN
Managing Committee,
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G. S. Patil
HON. TREASURER
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

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

| 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 | |
| - | | Workshop Expenses | 7,500.00 | |
| - | | Naac Expenses | 14,947.00 | |
| - | | Advertisement 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



Sunil V. Dedhia

SUNIL V. DEDHIA & CO.
 CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09- 2022

DATE : 14 - 09- 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

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

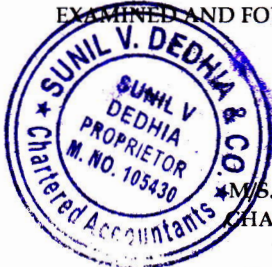
B. Design Course Expenses

| PREVIOUS YEAR | | | CURRENT YEAR | |
|--------------------|-----|---------------------------------|--------------------|-----|
| RS. | PS. | | RS. | PS. |
| 4,050.00 | | Administratration 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 | |
| - | | 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. | | 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 | 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 | 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



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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

Dr. (Mrs). Rajshree P. Trivedi
Principal

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

[Handwritten Signature]

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

As Nanavati
CHAIRMAN

Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

[Handwritten 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. |
| | 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 |
| | 6,33,995.00 | Tuition Fees | | 9,24,000.00 |
| | 13,450.00 | Univeresity Exam | | 13,000.00 |
| <u>10,68,385.00</u> | | | <u>15,66,330.00</u> | |



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

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

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

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & COLLEGE HIGH SCHOOL

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. |
| | 52,873.00 | <u>GENERAL RESERVE FUND:</u> Balance as per last Balance Sheet | | | 52,873.00 | | 100.00 | | <u>FURNITURE, FIXTURE AND EQUIPMENTS:</u> Balance as per last Balance Sheet (at WDV) | | 100.00 | | |
| | 171,362.00 | <u>LOANS & ADVANCES :</u> <u>SHREE CHANDULAL NANAVATI</u> <u>WOMEN'S INSTITUTE & GIRLS</u> <u>HIGH SCHOOL</u> a) CNW Institute Accounts | 171,362.00 | | | | 20,688.00 | | Add: Purchases during the Year | | 10,384.00 | | |
| | 19,981,722.50 | b) CNW Institute A/c 'E' | 20,181,722.50 | | | | 20,688.00 | | Less: Depreciation for the Year | | 10,384.00 | | 100.00 |
| | 20,153,084.50 | <u>OTHER LIABILITIES:</u> (As per Schedule I) | | | 20,353,084.50 | | 100.00 | | <u>LIBRARY BOOKS :</u> Balance as per Last Balance sheet (at WDV) | | 100.00 | | |
| | 4,312,636.65 | | | | 4,686,978.00 | | 100.00 | | Add: Purchases during the Year | | 61,534.00 | | |
| | | | | | | | 14,463.00 | | Less: Depreciation for the Year | | 61,534.00 | | 100.00 |
| | | | | | | | 14,463.00 | | <u>COMPUTER:</u> Balance as per Last Balance sheet (at WDV) | | 100.00 | | |
| | | | | | | | 31,500.00 | | Add: Purchases during the Year | | 46,500.00 | | |
| | | | | | | | 31,500.00 | | Less: Depreciation for the Year | | 46,500.00 | | 100.00 |
| | | | | | | | 100.00 | | <u>GYMKHANA EQUIPMENTS:</u> Balance as per Last Balance sheet (at WDV) | | 100.00 | | |
| | | | | | | | 100.00 | | Purchases during the Year | | - | | |
| | | | | | | | - | | Less: Depreciation for the Year | | - | | |
| | | | | | | | 100.00 | | <u>ADVANCES & DEPOSITS</u> (as per schedule III) | | | | 100.00 |
| | | | | | | | 87,483.00 | | <u>CASH & BANK BALANCES</u> (as per schedule II) | | | | 87,825.00 |
| | | | | | | | 6,424,661.58 | | | | | | 7,257,454.45 |

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

-: 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. |
|----------------------|---------------------|-----|-----|-----------------------|----------------------|--------------------------------------|---------------|-----|-----------------------|
| | | | | | | <u>INCOME & EXPENDITURE</u> | | | |
| | | | | | 18,207,607.67 | Balance as per Last Balance Sheet | 18,006,049.57 | | |
| | | | | | (201,558.10) | Add: Surplus/Deficit during the Year | (258,793.52) | | 17,747,256.05 |
| | | | | | 18,006,049.57 | | | | |
| 24,518,594.15 | | | | 25,092,935.50 | 24,518,594.15 | | | | 25,092,935.50 |

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 21-07-2022

TRUSTEES
Managing Committee
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

H Nanavati
H 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, 2022

| PRE. YEAR | | EXPENDITURE | RS. | PS. | CURR. YEAR | | PRE. YEAR | | INCOME | RS. | PS. | CURR. YEAR | |
|---------------|-----------|--------------------------------|-----------------|-----|---------------|------------|---------------|-----|-----------------------------|------------|-----|---------------|-----|
| RS. | PS. | | | | RS. | PS. | RS. | PS. | | | | RS. | PS. |
| 39,142,668.00 | | Direct Expenses | | | | | | | Direct Income | | | | |
| | 45,000.00 | To Salaries and allowances | | | 41,624,347.00 | | 39,141,769.00 | | By Salary Grant in Aid | | | 37,610,259.00 | |
| | | " 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 | | | | | 1,268,806.00 | |
| - | | " Gymkhana Expenses | 36,934.00 | | | | | | Indirect Income | | | | |
| 41,470.00 | | " Internet Charges | 16,400.00 | | | | | | By Miscellaneous Receipts | | | | |
| 3,030.00 | | " Journals | 3,530.00 | | | | | | Sundry Income | 12,445.00 | | | |
| 700.00 | | " Laboratory Expenses | 6,835.00 | | | | 11,805.00 | | Interest on Savings Account | 14,365.00 | | | |
| 3,100.00 | | " Library Expenses | 12,881.00 | | | | 18,322.00 | | | | | 26,810.00 | |
| 50,405.90 | | " Miscellaneous Expenses | 8,677.48 | | | | 30,127.00 | | | | | | |
| 78,511.00 | | " Municipal Taxes | 76,998.00 | | | | | | | | | | |
| - | | " 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 | | | | | | 826,095.48 | | | | | | | |

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

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 | | PRE. YEAR | | INCOME | RS. | PS. | CURR. YEAR | |
|----------------------|--------------------------|-----------|-----|---------------|-----|---------------|-----|---|-----|-----|------------|---------------|
| | | | | RS. | PS. | RS. | PS. | | | | RS. | PS. |
| | To NSS Registration Fees | | | 6,898.00 | | | | | | | | |
| | To Eligibility Fees | | | 300.00 | | | | | | | | |
| 20,688.00 | To Depreciation | | | | | | | | | | | |
| - | Furniture | 10,384.00 | | | | | | | | | | |
| 31,500.00 | Gymkhana Equipments | - | | | | | | | | | | |
| 14,463.00 | Computer | 46,500.00 | | | | | | | | | | |
| 66,651.00 | Library Books | 61,534.00 | | | | | | | | | | |
| | | | | 118,418.00 | | | | | | | | |
| | | | | | | (201,558.10) | | By Deficit Transferred to Balance Sheet | | | | (258,793.52) |
| 40,081,266.90 | | | | 42,621,058.48 | | 40,081,266.90 | | | | | | 42,621,058.48 |

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 21-07-2022

TRUSTEES

PLACE : MUMBAI

DATE : 21-07-2022

TRUSTEES

Managing Committee
Maniben Nanavati Women's College

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. N. Navavati
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, 2022

| <u>PREVIOUS YEAR</u> | | <u>CURRENT YEAR</u> |
|----------------------|---|---------------------|
| 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 | - |
| <u>4,312,636.65</u> | | <u>4,686,978.00</u> |

SCHEDULE ' II '

CASH AND BANK BALANCES AS ON 31ST MARCH, 2022

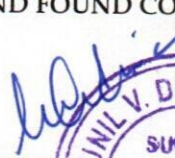

| <u>PREVIOUS YEAR</u> | | <u>CURRENT YEAR</u> |
|--|--|---------------------|
| 1,075.00 | Cash in hand | 248.00 |
| BALANCE WITH BANKS (In the name of the Trust) | | |
| 279.38 | S.B. A/c. 'A' (Salary Payment)8009 | - |
| 4,801,353.40 | S.B. A/c. 'A' (Salary Payment)20048903622 | 5,777,695.40 |
| 253,138.55 | 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 SNTD Affiliation) | 50,000.00 |
| <u>6,424,661.58</u> | | <u>7,257,454.45</u> |

SCHEDULE ' III '


ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2022

| <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 |
| 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 |
| <u>87,483.00</u> | | <u>87,825.00</u> |

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS
M. NO. 105430
PLACE : MUMBAI
DATE : 21-07-2022


TRUSTEES
Managing Committee
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


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> |
|----------------------|------------------------------|---------------------|
| 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 | |
| <u>50,405.90</u> | | <u>8,677.48</u> |

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022



TRUSTEES
Managing Committee
Maniben Nanavati Women's College
PLACE : MUMBAI

DATE : 21-07-2022

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

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE
SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2022

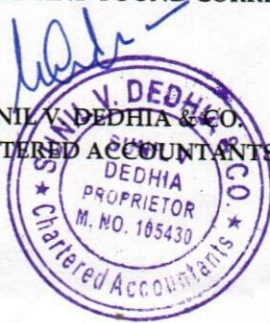
| <u>PREVIOUS YEAR</u> | | <u>CURRENT YEAR</u> |
|----------------------|--|----------------------|
| 18,419,200.00 | Pay to Full Time Lecturers | 17,479,200.00 |
| 3,131,265.00 | D.A. to Full Time Lecturers | 3,786,619.00 |
| 4,420,608.00 | H.R.A. to Full Time Lecturers | 4,417,323.00 |
| 52,800.00 | 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 |
| <u>39,142,668.00</u> | | <u>41,624,347.00</u> |

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.
 CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022



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

DATE : 21-07-2022

[Signature]
Dr. (Mrs). Rajshree P. Trivedi
Principal

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

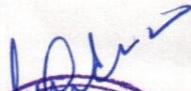
[Signature]
HON. TREASURER
 Managing Committee,
 Maniben Nanavati Women's College

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

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 | - | |
| 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 | |
| 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 | |
| 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 | |
| 5) Miscellaneous | - | Expenditure Incurred over and above ceiling limit For refreshments |
| 6) Municipal Taxes | 40,440.00 | Prorata |
| TOTAL RS... | 87,255.00 | |


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


SUNIL DEDHIA & CO
CHARTERED ACCOUNTANTS



SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

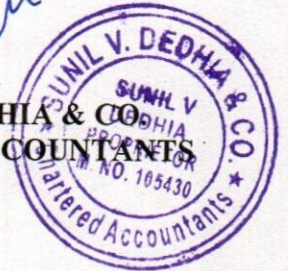
511, V-star Plaza,
Chandavarkar Road,
Borivali –(W),
Mumbai-400 092

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

CERTIFICATE

This is to certify that a sum of Rs. 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
SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 ANRxBm8293

SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

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

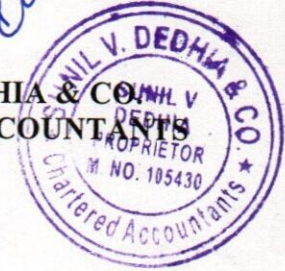
Phone No. 28927919
e-mail : sunil@svdco.in

CERTIFICATE

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has purchased Furniture, Fixture & Equipment during the period from 1-4-2021 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
SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 AN RXJU 4832

SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS

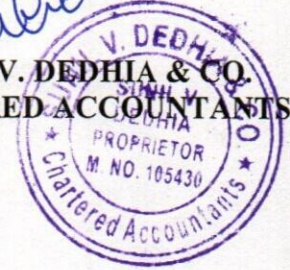
511, V-star Plaza,
Chandavarkar Road,
Borivali -(W),
Mumbai-400 092

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 1-4-2021 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
SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE: MUMBAI

DATE: 21-07-2022

VDIN: 22105430 ANRXRL 1907

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.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
SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



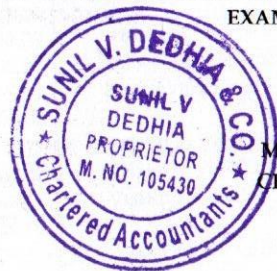
PLACE: MUMBAI

DATE: 21-07-2022

UDIN : 22105430 ANRxyu9337

| YEAR | | FUNDS & LIABILITIES | | CURR. YEAR | | PREV YEAR | | PROPERTIES AND ASSETS | | CURR. YEAR | |
|--------------|-----|---------------------|-----|--------------|-----|--------------|--------------|---------------------------------|-----|--------------|--------------|
| RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. |
| | | | | | | | | <u>CASH & BANK BALANCES</u> | | | |
| | | | | | | | 4,872.55 | Vijaya Bank A/c - 16950 | | 369,849.55 | |
| | | | | | | | 1,744,764.56 | Vijaya Bank Current A/c | | 1,599,318.25 | |
| | | | | | | | 1,490.50 | Petty Cash | | 174.50 | |
| | | | | | | | 1,751,127.61 | | | | 1,969,342.30 |
| | | | | | | | | | | | |
| 4,604,261.75 | | | | 5,462,382.44 | | 4,604,261.75 | | | | | 5,462,382.44 |

EXAMINED AND FOUND CORRECT



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

[Handwritten signature]

[Handwritten signature]
PRINCIPAL

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

[Handwritten signature]
HON SECRETARY

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

[Handwritten signature]
CHAIRMAN
CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022

SHREE CHANDRANANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

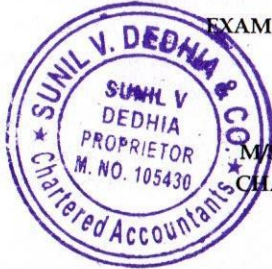
POST GRADUATE A/C

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

| PREV. YEAR | | EXPENDITURE | CURRENT YEAR | | | | PREV. YEAR | | INCOME | CURRENT YEAR | | | |
|--------------|-----|--------------------------------------|--------------|-----|--------------|-----|--------------|-------------------------------|------------|--------------|-----|--------------|-----|
| RS. | PS. | | RS. | PS. | RS. | PS. | RS. | PS. | | RS. | PS. | RS. | PS. |
| | | <u>Salary to Non Teaching staff</u> | | | | | | By <u>FEES</u> | | | | | |
| 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 | | | | | 1,333,000.00 | |
| 62,625.00 | " | Employers Contribution Towards PF | 71,220.00 | | | | - | " Sports Fees | | | | | |
| 800,369.00 | | | | | 825,256.00 | | 12,825.00 | " Magazine Fees | | | | 12,300.00 | |
| | | <u>Salary to Teaching staff</u> | | | | | 17,100.00 | " Co-curricular Activities | | | | 16,400.00 | |
| 1,238,000.00 | " | Salary to Full Time Faculty | 1,443,517.00 | | | | 192,700.00 | " Development & Maintenance | | | | 327,300.00 | |
| 46,500.00 | " | Visiting Faculty | 150,475.00 | | | | 12,825.00 | " Identity Card Fees | | | | 12,300.00 | |
| 1,284,500.00 | | | | | 1,593,992.00 | | (61,300.00) | " Examination Fees | | | | - | |
| 4,779.00 | To | Advertisement Expenses | | | 37,222.00 | | 300.00 | " Eligibility Fees | | | | - | |
| - | " | Donation | | | 33,333.00 | | 6,840.00 | " Diary Fees | | | | 6,960.00 | |
| 130,000.00 | " | Affiliation Fees | | | 60,000.00 | | 42,500.00 | " Subject Association Fees | | | | 41,000.00 | |
| 10,741.50 | " | Audit Fees | | | 11,800.00 | | 50,600.00 | " Internship Fee | | | | 37,900.00 | |
| 2,007.80 | " | Bank Charges | | | 3,914.60 | | 282,500.00 | " Laboratry Fees | | | | 290,000.00 | |
| 24,173.00 | " | Computer Expenses | | | 70,209.56 | | 17,100.00 | " Medical Fee | | | | 16,400.00 | |
| - | " | Counselling Expenses | | | 5,000.00 | | 56,850.00 | " Student Council Fee | | | | - | |
| 2,399.00 | " | Conveyance Expenses | | | 1,055.00 | | 1,455,245.00 | " Psychology Counselling Fees | | | | 1,661,500.00 | |
| 40,000.00 | " | Co-ordinator | | | 41,500.00 | | 120,500.00 | " Dissertation Fees | | | | 114,000.00 | |
| - | " | Gratuity Contribution | | | 1,058.65 | | (9,900.00) | " Enrollment Fees | | | | - | |
| - | " | Electricity Expenses | | | 26,050.00 | | - | " Students Welfare | | | | - | |
| 51,000.00 | " | Examination Expenses | | | 42,980.00 | | 21,500.00 | " Alumni Fees | | | | - | |
| 10,000.00 | " | Guest Lecture Payment | | | 17,000.00 | | - | " Student Committee | | | | 58,000.00 | |
| - | " | Internship Expenses | | | 2,000.00 | | 4,275.00 | " Insurance | | | | 4,100.00 | |
| 14,570.00 | " | Internet Expenses | | | 3,200.00 | | 42,800.00 | " Miscellenous Fees | | | | 44,050.00 | |
| - | " | Journals | | | 29,480.00 | | 31,250.00 | " Placement | | | | 21,750.00 | |
| - | " | E Book | | | 1,677.00 | | | | | | | | |
| - | " | Database | | | 14,305.50 | | 16,791.00 | " Bank Interest | | | | 42,243.00 | |
| 3,993.00 | " | Miscellaneous Expenses | | | 8,815.00 | | 47,754.00 | " Interest on FD | | | | 55,147.00 | |
| - | " | Mandate Charges | | | 60.00 | | 2,700.00 | " Miscellenous Receipt | | | | 3,007.00 | |
| - | " | Naac Expenses | | | 44,840.00 | | - | " Transcript Charges (MA) | | | | 14,100.00 | |
| 36,033.00 | " | Printing & Stationery | | | 18,879.00 | | - | " Seminar & Workshop Expenses | | | | 4,650.00 | |
| - | " | Professional Fees | | | 43,740.00 | | 192.00 | " Library Fine | | | | 120.00 | |
| 1,900.00 | " | Refreshment Expenses | | | 2,735.00 | | | | | | | | |
| 27,211.00 | " | Repairs & Maintenance | | | 23,183.00 | | | | | | | | |
| - | " | Telephone Charges | | | 236.00 | | | | | | | | |
| 49,750.00 | " | Teachers Assistant Remuneration | | | 21,000.00 | | | | | | | | |
| 2,400.00 | " | Seminar & Workshop Expenses | | | - | | | | | | | | |
| 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 | | | | | | | | |
| 1,428.00 | " | Uniform Expenses | | | 1,428.00 | | | | | | | | |

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, 2022

| PREV. YEAR | | EXPENDITURE | CURR. YEAR | | PREV. YEAR | | INCOME | CURR. YEAR | |
|--------------|-----|-------------------------------------|------------|--------------|------------|--------------|--------|------------|--------------|
| RS. | PS. | | RS. | PS. | RS. | PS. | | RS. | PS. |
| 2,960.00 | | " Binding Expenses | | - | | | | | |
| 24,240.00 | | " Magazine Expenses | | 32,688.00 | | | | | |
| 6,400.00 | | " Staff Welfare N.T | | 15,271.00 | | | | | |
| - | | " T.A and D.A Honorarium | | 10,500.00 | | | | | |
| 180.00 | | " Washing Allowance | | 360.00 | | | | | |
| | | " <u>Depreciation</u> | | | | | | | |
| 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 | | | 4,116,227.00 |



EXAMINED AND FOUND CORRECT

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

[Handwritten signature]

[Handwritten signature]

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

PRINCIPAL

[Handwritten signature]

HON SECRETARY

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

[Handwritten signature]
 CHAIRMAN

CHAIRMAN
 Managing Committee

PLACE : MUMBAI
 DATE : 14 - 09 - 2022

PLACE : MUMBAI
 DATE : 14 - 09 - 2022

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID
BALANCE SHEET AS ON 31ST MARCH, 2022

| 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. |
| | | | | | | | | FUNITURE & FIXTURE : | | | |
| | | | | | | | | Balance as per Last Balance Sheet(at.w.d.v.) | 6,38,147.90 | | |
| | | | | | | | | Add: Addition during the year | 19,824.00 | | |
| | | | | | | | | Less: Depreciation @ 10 % | 65,325.00 | | |
| | | | | | | | | | | 5,92,646.90 | |
| | | | | | | | | COMPUTER | | | |
| | | | | | | | | Balance as per Last Balance Sheet(at.w.d.v.) | 49,388.12 | | |
| | | | | | | | | Add : Addition during the year | 66,000.00 | | |
| | | | | | | | | Less : Depreciation during the year @40% | 32,955.00 | | |
| | | | | | | | | | | 82,433.12 | |
| | | | | | | | | EQUIPMENT | | | |
| | | | | | | | | Balance as per Last Balance Sheet(at.w.d.v.) | 4,62,892.67 | | |
| | | | | | | | | Add: Additions during the year | 16,107.00 | | |
| | | | | | | | | Less: Depreciation @ 15% | 71,182.00 | | |
| | | | | | | | | | | 4,07,817.67 | |
| | | | | | | | | LIBRARY BOOKS | | | |
| | | | | | | | | Balance as per Last Balance Sheet(at.w.d.v.) | 1,09,864.60 | | |
| | | | | | | | | Add : Addition during the year | - | | |
| | | | | | | | | Less : Depreciation during the year @ 10% | 10,986.00 | | |
| | | | | | | | | | | 98,878.60 | |
| | | | | | | | | TYPE WRITER | | | |
| | | | | | | | | Balance as per Last Balance Sheet(at.w.d.v.) | 688.00 | | |
| | | | | | | | | Less : Depreciation during the year @ 10% | 69.00 | | |
| | | | | | | | | | | 619.00 | |
| | | | | | | | | EQUIPMENT (SAS) | | | |
| | | | | | | | | Additions in the year | 17,98,091.93 | | |
| | | | | | | | | Less : Depreciation during the year @15% | 2,69,714.00 | | |
| | | | | | | | | | | 15,28,377.93 | |

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

BALANCE SHEET AS ON 31ST MARCH, 2022

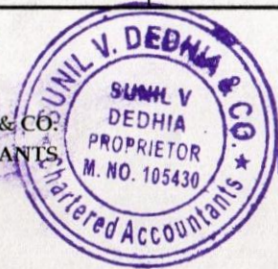
- 2 -

| PREV. YEAR | | FUNDS & LIABILITIES | CURR. YEAR | | PREV. YEAR | | PROPERTIES AND ASSETS | CURR. YEAR | |
|----------------|-----|---|----------------|----------------|----------------|-----|--|----------------|----------------|
| RS. | PS. | | RS. | PS. | RS. | PS. | | RS. | PS. |
| 93,307.50 | | VIII) BOOK BANK FUND Balance as per Last Balance Sheet | | 93,307.50 | 2,55,97,626.29 | | ADVANCES AND DEPOSITS (As Per Annexure "I") Deposit with B.S.E.S. | 2,57,01,870.17 | |
| | | | | | 32,295.00 | | | | |
| | | | | | 2,56,29,921.29 | | | | 2,57,01,870.17 |
| 2,700.00 | | VIII) FINANCIAL AID FUND Library Deposit | - | | 5,99,670.00 | | FIXED DEPOSITS 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 | |
| 3,87,96,709.63 | | INCOME & EXPENDITURE A/C. Balance as per Last Balance Sheet | 4,40,97,556.69 | | 23,03,773.00 | | Univeristy Lien FD(B.com AFI) | 23,03,773.00 | |
| | | Add : Excess of Income over | | | 23,19,442.00 | | University Lied FD(MA-Clinical) | 27,29,179.00 | |
| 53,00,847.06 | | Expenditure | 62,11,813.55 | | - | | University Lied FD(BAFI) | 5,00,000.00 | |
| - | | Less : Loan to MNWC (UGC) | 3,47,774.12 | | 50,000.00 | | Mediclaime Fund for Non Teaching Staff | 50,000.00 | 1,37,68,605.00 |
| | | Non Recoverable | | | 1,20,43,993.00 | | | | |
| | | Add : Vocational Fund | 3,97,363.00 | | | | | | |
| 4,40,97,556.69 | | | | 5,03,58,959.12 | | | ACCRUED INTEREST | | |
| | | | | | 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 | |
| | | | | | 5,55,271.00 | | | | 4,53,234.00 |
| 16,06,096.16 | | OTHER CURRENT LIABILITIES (As per Annexure IV) | | 32,76,165.81 | | | CASH AND BANK BALANCE (As Per Annexure "II") | | 1,39,18,213.01 |
| | | | | | | | Loans And Advance (Recoverable Loan to Staff) | | 4,90,600.00 |
| | | | | | | | Gratuity Provision | | 4,65,417.17 |
| | | | | | | | OTHER CURRENT ASSETS (As Per Annexure "III") | | 26,10,208.00 |
| 5,21,77,139.31 | | | | 6,01,18,920.56 | 5,21,77,139.31 | | | | 6,01,18,920.56 |

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI
DATE : 14 - 09 - 2022



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

SCV
HON SECRETARY
Hon. Secretary
Shree Chandulal Nanavati Women's
Institute & Girls High School
PLACE : MUMBAI
DATE : 14 - 09 - 2022

HS Nanavati
CHAIRMAN
Chairman
Managing Committee.

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

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

| PREV. YR. | | EXPENDITURE | | CURR. YR. | | PREV. YR. | | INCOME | | CURR. YR. | |
|--------------|-----|-------------|---|--------------|--------------|-----------|--------------|--------|---|---------------------------------------|--------------|
| RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. | RS. | PS. |
| | | To | <u>Salary Expenses</u> | | | | | By | <u>INTEREST AND DIVIDEND</u> | | |
| | | | <u>Non Teaching Staff Salary Expenses</u> | | | | | | <u>Interest on S.B.Account</u> | | |
| 16,15,039.00 | | | (As per List) | | 16,36,730.00 | | 1,28,792.00 | | 1,02,953.00 | | |
| | | | | | | | 6,33,982.00 | | <u>Interest on Fixed Deposits</u> | 7,11,343.00 | |
| | | | | | | | 7,62,774.00 | | | | 8,14,296.00 |
| | | | <u>Teaching Staff Salary Expenses</u> | | | | | | | | |
| 15,26,000.00 | | | (As per List) | | 19,43,840.00 | | | By | <u>FEEES</u> | | |
| | | " | <u>NSQF (UGC Course)</u> | | | | 69,38,900.00 | | (As per List) | | 72,76,200.00 |
| 53,000.00 | | | UGC Course-NSQF-Teaching Salary | 1,39,680.00 | 1,39,680.00 | | | By | <u>OTHER RECEIPTS</u> | | |
| 18,880.00 | | " | Audit Fees | 20,650.00 | | | 4,725.00 | | <u>Sale of Scrap</u> | 4,793.00 | |
| - | | " | Attendance Management | 10,030.00 | | | - | | <u>Railway Concession</u> | 310.00 | |
| 4,779.00 | | " | Advertisement Expenses | 39,801.00 | | | - | | <u>Book Bank Charges</u> | 1,070.00 | |
| - | | " | Donation | 50,000.00 | | | - | | <u>Library Membership Deposit</u> | 2,700.00 | |
| 15,000.00 | | " | Affiliation Fees - Advertising | 15,000.00 | | | - | | <u>Guest Membership Charges</u> | 200.00 | |
| 15,000.00 | | " | Affiliation Fees - B.A.I (DC) | 15,000.00 | | | - | | <u>Guest Membership Deposit</u> | 100.00 | |
| 15,000.00 | | " | Affiliation Fees Vocational | 15,000.00 | | | - | | <u>Duplicate Library Card</u> | 100.00 | |
| 8,646.70 | | " | Bank Charges | 18,677.77 | | | - | | <u>Duplicate Identity Card</u> | 50.00 | |
| 21,427.00 | | " | Administrative Charges Provident Fund | 20,043.00 | | | 1,835.00 | | <u>Convocation Money</u> | 100.00 | |
| 7,750.00 | | " | Clock Hr. Basis | - | | | 6,560.00 | | <u>Misc. income</u> | 2,253.00 | |
| 80,673.00 | | " | Computer Expenses | 1,59,523.95 | | | | | | | 11,676.00 |
| 18,352.00 | | " | Counselling Expenses | 11,000.00 | | | 14,12,797.00 | " | <u>Donations</u> | | 11,28,540.00 |
| 54,264.00 | | " | Consolidated Salary for Junior College | 3,70,728.00 | | | | " | <u>Recovery of Consolidated Salary for Junior College</u> | | 6,96,728.00 |
| 1,25,830.00 | | " | Electricity Expenses | 78,915.00 | | | | | | | |
| 11,858.00 | | " | Refreshment Expenses | 12,253.00 | | | | | | | |
| 1,02,350.00 | | " | Exam Expenses | 82,000.00 | | | | By | <u>Departmental Income</u> | | |
| - | | " | Affiliation Fees- BAFI | 35,000.00 | | | 10,000.00 | | <u>Gujarati Dept.</u> | 15,000.00 | |
| - | | " | Fees Software Expenses | 1,14,873.00 | | | 28,100.00 | | <u>Hindi Dept.</u> | - | |
| 24,000.00 | | " | Gardening Expenses | 33,000.00 | | | - | | <u>Sociology Dept.</u> | 10,001.00 | |
| 1,46,711.00 | | " | Gratuity Provision | 70,375.17 | | | 38,100.00 | | | | 25,001.00 |
| 1,87,080.00 | | " | Home Magazine Charges | 1,61,136.00 | | | | | " | <u>Skill Development</u> | |
| 23,500.00 | | " | Honourarium Expenses | 19,000.00 | | | | | <u>CD Department</u> | 13,501.00 | |
| 58,500.00 | | " | House Keeping Charges | 8,000.00 | | | | | <u>Literary Skill Development</u> | 37,440.00 | |
| 22,000.00 | | " | HSC Private Student Exp. | 22,315.00 | | | | | <u>NIEDIC</u> | - | |
| - | | " | Diwali Expenses | 66,865.00 | | | 20,000.00 | | <u>Psychology Department</u> | - | |
| - | | " | E Symphony Expenses | 10,700.00 | | | 90,018.00 | | <u>My Captains</u> | - | |
| 59,274.00 | | " | Insurance | 44,678.00 | | | 1,09,700.00 | | <u>TISS Development</u> | 8,250.00 | 59,191.00 |
| 325.00 | | " | Laboratory Expenses | - | | | 25,000.00 | | | | |
| 66,000.00 | | " | Lift charges | 33,000.00 | | | 2,44,718.00 | | | | |
| - | | " | College Golden Jubli Expenses | 2,37,180.00 | | | | | " | <u>Prize and Scholarship</u> | |
| 93,058.00 | | " | Miscellaneous Expenses | 70,919.00 | | | | | <u>Donations Received</u> | 49,56,078.25 | |
| 370.00 | | " | Postage & Stamps | 1,521.00 | | | 19,18,058.00 | | <u>Less: Prizes and Scholarship given</u> | - | |
| 11,268.00 | | " | Printing & Stationery | 83,499.00 | | | | | | | 49,56,078.25 |
| 3,36,195.00 | | " | Prize and Scholarship to Students & Exps. | 15,96,978.25 | | | 19,18,058.00 | | | | |
| 52,479.40 | | " | Professional charges | 1,32,192.12 | | | | | " | <u>Kantaben Shah Research Centres</u> | |
| - | | " | Fine | 25,605.00 | | | | | <u>Donations Received</u> | 3,44,000.00 | |
| 1,99,830.00 | | " | Repairs & Maintenance | 1,48,063.00 | | | 2,66,400.00 | | <u>Less: Expenses incurred</u> | - | |
| 50,244.00 | | " | Development Expenses | 6,59,903.00 | | | | | | | 3,44,000.00 |
| 39,838.00 | | " | Student Welfare Expenses | 38,640.00 | | | 2,66,400.00 | | | | |
| 1,09,380.00 | | " | Staff Welfare Expenses | 1,27,241.00 | | | | | | | |

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, 2022

-: 2 :-

| PREV. YR. | | EXPENDITURE | CURR. YR. | | PREV. YR. | | INCOME | CURR. YR. | |
|--------------|-----|--|-------------|-----|--------------|-----|-----------------------------|-------------|-------------|
| RS. | PS. | | RS. | PS. | RS. | PS. | | RS. | PS. |
| 1,635.00 | | " Travelling Expenses | 12,443.00 | | | | " <u>NSQF (UGC Course)</u> | | |
| - | | " 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 | | | | 4,10,003.00 |
| - | | " 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 | | 10,000.00 |
| - | | " Women's Day Expenses | 12,935.00 | | - | | " EVS Project Book | | 13,020.00 |
| 1,19,396.00 | | " Website & Internet Expenses | 45,843.00 | | | | | | |
| 4,708.00 | | " Xerox Expenses | 5,974.00 | | | | | | |
| 38,750.00 | | " Alumini Expenses | - | | | | | | |
| 3,000.00 | | " BacksideArea Roof Cleaning | 36,000.00 | | | | | | |
| 35,932.00 | | " Gender Log | 14,000.00 | | | | | | |
| 25,720.00 | | " Junior College Lecture | 1,47,984.00 | | | | | | |
| 1,320.00 | | " Library Reading Room Expenses | - | | | | | | |
| 6,500.00 | | " Munciplity charges | 6,000.00 | | | | | | |
| 26,648.00 | | " Online Administration Internet Charges | 82,021.00 | | | | | | |
| 1,00,726.00 | | " SCNWI Management Contribution PF | 1,21,066.00 | | | | | | |
| - | | " Binding Expenses | 960.00 | | | | | | |
| - | | " Affiliation form Fees- BAFI | 500.00 | | | | | | |
| - | | " Seminar Expenses | 1,800.00 | | | | | | |
| - | | " College Foundation Day | 2,300.00 | | | | | | |
| - | | " University Exam Fees | 8,050.00 | | | | | | |
| - | | " Salary Expenses | 11,005.00 | | | | | | |
| 4,137.50 | | " Uniform Expenses | 3,559.50 | | | | | | |
| 25,11,430.60 | | | | | 56,45,492.20 | | | | |
| | | Library Expenses | | | | | | | |
| 21,600.00 | | " 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 | | | | |
| 14,200.00 | | | | | | | | | |

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, 2022

- 3 -

| PREV. YR. RS. PS. | EXPENDITURE | CURR. YR. | | PREV. YR. RS. PS. | INCOME | CURR. YR. | |
|----------------------|--|-------------|----------------|----------------------|--------|-----------|----------------|
| | | 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 | | | | | |
| 4,94,484.34 | | | 4,50,231.00 | | | | |
| | 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 | | | | | |
| - | Research Xerox Charges | 896.00 | | | | | |
| - | Short Duation Research project | (35,000.00) | | | | | |
| 33,600.00 | Research Horizon Printing | 39,117.00 | | | | | |
| 41,600.00 | | | 43,013.00 | | | | |
| | To Skill Development 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 | - | | | | | |
| 2,47,868.00 | | | 46,450.00 | | | | |
| | To TRF RESERVE & SURPLUS | | | | | | |
| 50,000.00 | Mediclaim Fund for Non Teaching Staff | - | | | | | |
| - | Development Fund | 60,000.00 | | | | | |
| - | Reserve Fund | 60,000.00 | | | | | |
| 50,000.00 | | | 1,20,000.00 | | | | |
| 53,00,847.06 | To Excess of Income over Expenditure | | 62,11,813.55 | | | | |
| 1,19,55,442.00 | | | 1,64,04,636.25 | 1,19,55,442.00 | | | 1,64,04,636.25 |

EXAMINED AND FOUND CORRECT

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



Handwritten signature of Dr. (Mrs.) Rajshree P. Trivedi
PRINCIPAL

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

Handwritten signature of Hon. Secretary
HON SECRETARY

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

Handwritten signature of H. Nanavati
CHAIRMAN

Chairman
Managing Committee.

PLACE : MUMBAI

DATE : 14 - 09 - 2022

**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. |
| 1,99,89,772.50 | | M.N.W.C.College | 2,01,81,722.50 | |
| 3,76,774.12 | | M.N.W.C. U.G.C. | - | |
| - | | M.N.W.C. U.G.C. Gandhi Study Center | 36,500.00 | |
| 46,94,169.00 | | T.C.L.V. Junior College | 48,94,169.00 | |
| 1,56,941.00 | | Shree C.N.W.I. Main Trust | 1,56,941.00 | |
| 11,005.00 | | Loan against Salary to Staff | - | |
| 2,500.00 | | Refundable Deposit of MKCL | - | |
| 63,000.00 | | College Day Deposit | 63,000.00 | |
| 1,000.00 | | UGC Vocational | - | |
| 2,79,908.67 | | TDS on Interest | 3,46,981.67 | |
| 22,556.00 | | TDS Recoverable | 22,556.00 | |
| 2,55,97,626.29 | | TOTAL | 2,57,01,870.17 | |

ANNEXURE " II "

CASH AND BANK BALANCES

| PREVIOUS YEAR | | PARTICULARS | CURRENT YEAR | |
|---------------------|-----|--|-----------------------|-----|
| RS. | PS. | | 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. Coll- 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

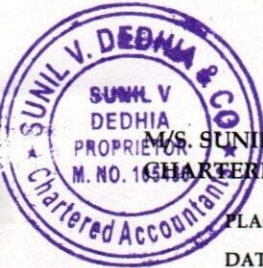
| PREVIOUS YEAR | | PARTICULARS | CURRENT YEAR | |
|---------------|-----|--------------------------------------|---------------------|-----|
| RS. | PS. | | RS. | PS. |
| - | - | Sr Collage Mandatory fees Receivable | 67,925.00 | |
| - | - | MANA Printing and Stationery | 15,399.00 | |
| 17,60,650.00 | | 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. |
| 35,000.00 | | Short Duration Research Project Teacher Payable | - | |
| 15,71,096.16 | | Fees payable | 32,76,165.81 | |
| 16,06,096.16 | | TOTAL | 32,76,165.81 | |

EXAMINED AND FOUND CORRECT



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

[Handwritten signature]
CHAIRMAN

**Chairman
Managing Committee.**

PLACE : MUMBAI
DATE : 14 - 09 - 2022

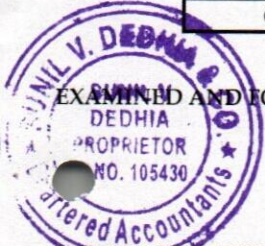
PLACE : MUMBAI
DATE : 14 - 09 - 2022

[Handwritten signature]
Dr. (Mrs). Rajshree P. Trivedi
Principal
Maniben Nanavati Women's College,
Yile Park (West), Mumbai - 400 056.

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

FEES

| PREVIOUS YEAR | | PARTICULARS | CURRENT YEAR | |
|---------------|--------------|------------------------------|--------------|--------------|
| RS. | PS. | | RS. | PS. |
| | 1,05,000.00 | Advertising | | 1,05,000.00 |
| | 84,050.00 | Admission form | | 88,250.00 |
| | 1,54,200.00 | Association | | 1,67,600.00 |
| | 3,18,500.00 | Co-Curricular Activities Jr. | | 3,24,450.00 |
| | 32,600.00 | Co-Curricular Activities Sr. | | 34,700.00 |
| | 8,88,350.00 | Development Fees | | 9,28,925.00 |
| | 6,54,000.00 | Eng. DC | | 7,74,000.00 |
| | 68,600.00 | Enrichment | | 73,000.00 |
| | 6,37,000.00 | Gymnasium | | 6,48,900.00 |
| | 1,26,075.00 | Identity Card Fees | | 1,32,375.00 |
| | 42,025.00 | Insurance | | 44,125.00 |
| | 1,89,600.00 | Laboratory Material | | 1,91,200.00 |
| | 2,73,000.00 | M.A.F.JR.College | | 2,78,100.00 |
| | 4,77,550.00 | M.A.F. SR. College | | 5,18,675.00 |
| | 45,500.00 | Marksheet | | 46,350.00 |
| | 3,85,500.00 | Computer | | 4,19,000.00 |
| | 1,68,100.00 | Medical Check Up | | 1,76,500.00 |
| | 91,000.00 | Sports | | 92,700.00 |
| | 84,050.00 | University Diary | | 88,250.00 |
| | 2,84,750.00 | Annual miscellaneous 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 |



EXAMINED AND FOUND CORRECT

DEDHIA
PROPRIETOR
NO. 105430

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

(Signature)
PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi
Principal

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

(Signature)
HON SECRETARY

Hon. Secretary

Shree Chandul Nanavati Women's
Institute & Girls High School

(Signature)
CHAIRMAN

Chairman
Managing Committee.

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022

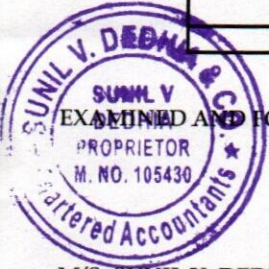
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL
C.N.W. INSTITUTE ACCOUNT "E" AND MUTUAL FUND AID**

SALARY EXPENSES

| PREVIOUS YEAR | | PARTICULARS | CURRENT YEAR | |
|---------------|-----|---|--------------|-----|
| RS. | PS. | | 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 | CURRENT 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 | |
| 15,26,000.00 | | TOTAL | 19,43,840.00 | |



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

PLACE : MUMBAI

DATE : 14 - 09 - 2022





Dr. (Mrs) Rajshree P. Trivedi **HON SECRETARY** **H.N. Nanavati**
 Principal Hon. Secretary Chairman
 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