4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs).

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13

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

### BALANCE SHEET AS ON 31ST MARCH, 2022

PREV. YEAR	FUNDS & LIABILITIES	1	CURR	YEAI	2	PRE	EV. YEAR	PROPERTIES AND ASSETS		CURR	YEAI	2
RS. PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
4	RESERVES :				1			LIBRARY BOOKS ( at WDV):			4	×
,	RESERVE FUND :				1		60,405.40	Balance as per Last Balance Sheet		54,364.86		
61,00,000.00	Balance as per Last Balance Sheet	6	1,00,000.00				-	Add : Addition during the year		-		
-	Add : Set a side during the year		-				60,405.40			54,364.86	]	
61,00,000.00					51,00,000.00		6,040.54	Less : Depreciation for the year @10%		5,436.49		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CENTRE DEVELOPMENT FUND						54,364.86				1	48,928.37
26,75,000.00	Balance as per Last Balance Sheet	2	26,75,000.00				· .			÷		
	Add : Set a side during the year		- 1			8,						
-	Less Develoment Expenses Incurred	1	4,99,349.00	. R				FURNITURE, FIXTURE & EQUIPMENTS (at	WDV):			
26,75,000.00				1	11,75,651.00		4,29,977.13	Balance as per Last Balance Sheet		3,90,304.42		
	MEDICAL FUND FOR NON TEACHING ST.	AFF				1		Add : Addition during the year		-		
-	Balance as per Last Balance Sheet	1	50,000.00				4,33,477.13			3,90,304.42		
	Add : Set a side during the year		-		50,000.00			Less : Depreciation for the year @10%		39,030.44	4	
50,000.00		* -					3,90,304.42					3,51,273.98
7,52,594.00	OTHER LIABILITIES		· . ·		4,24,150.00	3		LABORATORY FOURMENT (ALMON).			1	
	(As per Schedule)						7 2 2 7 0 5	LABORATORY EQUIPMENT (at WDV):		6 228 67		
			1 ( 007 00				7,327.85	Balance as per Last Balance Sheet		6,228.67		
	Donation for Library Books		16,397.00				-	Add : Addition during the year		6,228.67	4	
	Donation for Dress Making (Equipment)		10,000.00				7,327.85	Less : Depreciation for the year @15%		934.30		
	Donation for Dress Making (Student) Donation for Health & Nutrition		10,000.00				6,228.67	Less . Depreciation for the year @15%		754.50	{	5,294.37
	Donation for B.N.C.D.C. Activities		20,000.00				0,220.07					5,274.57
	Donation for Creative Crafts A/c		10,000.00					COMPUTER (at WDV):				
	Donation for Interior Decoration		10,000.00				49 762 20	Balance as per Last Balance Sheet		29,857.32		
10,000.00	Donation from Smt Chandraben Patel Trust		10,000.00				17,7 02.20	bulance as per East bulance brief	2			
5 75 000 00	(Corpus fund)		5,75,000.00					Add : Addition during the year		72,000.00		
6,72,000.00	(corpus runa)		0,10,000.00	1	6,61,397.00		49,762.20			1,01,857.32	1	
0,7 2,000.00					0,00,000		19,904.88	Less : Depreciation for the year @40%		40,742.93		
	INCOME & EXPENDITURE A/C.						29,857.32	·			1	61,114.39
55,53,809.91	Balance as per Last Balance Sheet	5	3,11,593.46						- V			
(2,42,216.46)	Add: Surplus during the year	. (	(4,52,675.62)					FASHION LABORATORY EQUIPMENT (at V	VDV):			
-	Add : Income for last year		-				33,702.05	Balance as per Last Balance Sheet		28,646.74		
53,11,593.46					48,58,917.84		-	Add : Addition during the year		-		
18.							33,702.05			28,646.74		
							5,055.31	Less : Depreciation for the year @15%		4,297.01	-	24 240 72
No. and	· · · · · · · · · · · · ·						28,646.74				-	24,349.73
	4a							ADVANCES DEPOSITE & RECOVERABLES				
× •							0 07 224 12	ADVANCES, DEPOSITS & RECOVERABLES				17,90,907.13
5							0,97,226.13	(As Per Annexure " I ")				17,90,907.13
											1	2/

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### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

### BALANCE SHEET AS ON 31ST MARCH, 2022

	-: 2 :-												
PRE	V. YEAR	FUNDS & LIABILITIES		CURR. YEAR PREV. YEAR			PR	REV. YEAR	PROPERTIES AND ASSETS		CURR	YEAR	
RS.	PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
								32,00,000.00 51,00,000.00	<u>INVESTMENTS</u> H.D.F.C. Trust Deposit A/c F.D. with Vijaya Bank Lien F.D.(B-Design) with Vijaya Bank Baroda Business Cycle Fund Regular Growth	1	8,25,000,00 6,50,000.00 5,00,000.00 0,00,000.00		
									Lien F.D.(PG ECE) with Vijaya Bank Medical Fund For,Non Teaching Staff CASH AND BANK BALANCES		5,00,000.00 50,000.00	75,2	25,000.00
					- 		a,	24,40,804.71 6,52,203.60	1) Cash in Hand 2) Balance with Vijaya Bank 3) MNWC- B Design A/c 4)Balance with Vijaya Bank Current A/c		2,814.99 1,43,186.76 2,50,505.10 66,741.01		
1,5	5,61,187.46			•	1,32	2,70,115.84	1	38,04,559.31 , <b>55,61,187.45</b>		*			53,247.86 70,115.84



PLACE : MUMBAI

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praned DATE: 14 - 09- 2022

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

Henavati

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

### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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

PREV. YEAR	T	EXPENDITURE	CURR.	YEAR	PREV. YEAR	INCOME	CURR.	YEAR
RS. PS.			RS. PS.	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			- 6,29,240.0
51,744.00		College Magazine Expenses	18,826.00				7	
2,87,131.00	"	Gratuity Expenses	36,031.00	- -		By FEES RECEIVED		8
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")	10 A A A A A A A A A A A A A A A A A A A	
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	ж.
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	<i>P</i>
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	70	24,78,974.00			21,02,350.0
63,324.00		PG ECE Course Expenses(Annexture V)	1,09,043.00		<i>f</i>			a.
4,989.20		Miscellaneous Expenditure	24,383.00		13,750.00	" College Magazine		13,000.0
19,772.00	. "	Printing & Stationery	24,002.00		10,424.00	" Miscellaneous Receipts		18,883.0
26,420.00	"	Internet Expenses	<b>&amp;</b> 000.00		5,550.00	" Lapsed Library Deposits		
4,948.00	"	Reading Room Expenses	-	v	10,68,385.00	" B Design Course Fees (Annexure VIII)		15,66,330.0
74,450.00	"	Repairs & Maintenance	56,923.00	87 	4 T		·	
2,65,000.00	"	Space Compensation	2,65,000.00	-		.3.		5
. 45,000.00		House Keeping Expenses	55,000.00			2 AV		
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			x	2	141
1,428.00	"	Uniform Expenses	2,854.00					27 - 27 
46,400.00		Website Expenses	-					
2,400.00	"	Workshop Exp(Extension Course)	2,600.00					
1. A.		Development Expenses	14,99,349.00					
-		Journals	1,400.00			· ·		
-	"	Washing Allowance	360.00					
25,67,857.54		6		36,00,936.95	2 E		÷	
and the						÷		•
4,81,037.30	"	B Design Course Expenses(Annexture VI)		9,38,960.50				
		:			1			

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#### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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

-: 2 :-

PREV. YEAR	EXPENDITURE		CURR.	YEAR		PREV.	YEAR	INCOME			CURR.	YEAR	
RS. PS.		RS.	PS.	RS.	PS.	RS.	PS.	×		RS.	PS.	- RS.	PS
	Depreciation On :										1.1	1	
43,172.71	Furniture, Fixtures & Equipments	39	,030.44										
6,040.54	Library Books	5	6,436.49										
1,099.18	Laboratory Equipment		934.30					· · · · · · · · · · · · · · · · · · ·				•	
5,055.31	Fashion Laboratory Equipment	4	,297.01										
19,904.88	Computer	40	),742.93					1					
75,272.62					90,441.17			· · · · ·					
			-						. 1				
"	Transfer to Dr. Bhanuben Nanavati												
50,000.00	Medical Fund For Non Teaching Staff 🛛 🔹		-		1	8							
50,000.00						· · ·		Development Francisco Transf					
					8 - X	ć.		Development Expences Transfe Development Fund	ra to			14,99	34
(2 42 216 46) "	Surplus during the year		х ,	1	4,52,675.62)		-	Develoment Fund				14,77	,54
(2,42,216.46) "	Surplus during the year		÷ .,	(4	£,52,075.02)	×.							
43,15,853.00				58	8,29,152.00	43,	5,853.00				1	58,29	,15
•			HIA FIOD	800				TRUSTEES		•	*	·	
	CHARTERED ACCOUNTANTS	. 105	\$430 1										
		· / /											
ACE : MUMBA		Accou	mian			PLACE	: MUMB	BAI					
TE: 14 - 09- 2022	1. The second					DATE:	14 - 09- 20	022					
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(mrs). Maj	shree P. Trivedi	1		CITA	IRMAN	J		9				i printromati an L	
	ncipal	1		CHA	INIVIAI	-					HON.	TREAS	JR
ihen Nanava	ti Women's College,		IVI 2	inagin	g Commi	mee,	- C		1		Manag	ing Com	mi

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

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Dr. Bhanuben Nanavati Career Development Centre

t Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

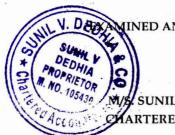
## ANNEXURE " I "

# 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
3,80,502.00	•	5,83,807.00

## DEPOSITS & RECOVERABLE FROM OTHERS .

6,35,938.13	T.D.S.	6,69,070.13
30,000.00	Affiliation Fees Receivable (B Design)	· · · ·
3,015.00	Telephone Deposit	3,015.00
650.00	Cylinder Deposit	650.00
100.00	Regulator Deposit	100.00
10,350.00	Fees Recoverable A/c	· · ·
180.00	Extention Course Exps Recivable	· .
-	Fees Recivable 21-22	2,29,525.00
7,61,461.00	Fees Recivable 20-21	1,89;850.00
57,030.00	Fees Recivable 20-21 B Design	32,030.00
-	Fees Recivable 21-22 B Design	82,860.00
18,000.00	Govt. Competitive Exam Receivable	-
 15,16,724.13		12,07,100.13



VINED AND FOUND CORRECT

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S SUNIL V. DEDHIA & CO.

PLACE : MUMBAI

DATE: 14 - 09- 2022

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

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

1. 22

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

TRUSTEES

PLACE : MUMBAI

DATE: 14 - 09- 2022

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

MINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO. M ARTERED ACCOUNTANTS

PLACE : MUMBAI

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SUMHL V DEDHIA PROPRIETOR NO. 105430

DATE: 14 - 09- 2022

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

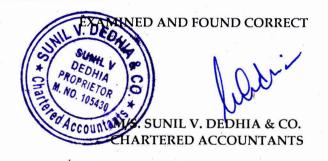
CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre TRUSTEES

PLACE : MUMBAI DATE : 14 - 09- 2022

## 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

	OUS YEAR		CURRENT YE
RS.	PS.		RS. PS
	3,18,500.00	ABT Course Payable	2,86,000.0
	2,025.00	Administration Charges Payable (B Design)	1,350.0
	23,000.00	Advance LD Course Fees for 2020-21	-
	400.00	Caution Money (PG ECE)	400.
	7,900.00	Caution Money Deposit (B Design)	8,500.
	2,000.00	Convocation Fees Payable	2,000.
	2,000.00	Decorative Fees Payable	-
	50.00	Eligibilty Fees Payable	-
	16.00	Employers Deposit Linked Insurance Scheme Payable	
	724.00	Employers PF Payable	-
	1,967.00	Employers Share of FPF Payable *	-
	5,750.0	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.
	200.00	Library Deposits (Non Teaching Staff)	200.
	200.00	Library Deposits	200.
	2,500.00	Library Deposits (B Design)	5,500.
	4,000.00	Library Deposits (Teaching Staff)	4,000.
	2,691.00	Members Share of PF Contribution Payable	-
	* 800.00	Provisional Passing Certificate Fees Payable	800.
	2,65,000.00	Space Compensation Payable	-
	8,300.00	Test / Exam Fees payable (B Design)	-
	-	Advance ABT Course 2022-23	25,000.
	-	Laboratory Deposits (PG ECE)	4,000.
	-	Practical Exam fees (PG ECE)	1,400.
	- 1	Practical Exam fees Payable (B Design)	1,000,
	-	University Exam Fees Payable (B Design)	2,600.
	396.00	TDS Payable	· ·
	3,200.00	University Exam Fees Payable	3,200.
	39,000.00	Miscellaneous Recipt ABT Payable	39,000.
	-	Miscellaneous Recipt ABT Payable FY 2021-22	33,000.
	12,600.00	Payment to Faculty PG.ECE Payable	-
	15,375.00	Adv Interior Designing 21-22	-



PLACE : MUMBAI

DATE: 14 - 09- 2022

RATING

7,52,594.00

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parte (Most) 14

HENavarati

**CHAIRMAN** Managing Committee, Dr. Bhanuben Nanavati Career Development Centre TRUSTEES

4,24,150.00

PLACE : MUMBAI

DATE: 14 - 09- 2022

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

- 12

## DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

## ANNEXURE " IV "

## SALARY AND ALLOWANCES

	PREVIOUS YEAR			CUR	RENT YEAR
	RS.	PS.		RS.	PS.
ī.		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
	-	13,83,902.00			16.51.489.00



PLACE : MUMBAI

DATE: 14 - 09- 2022

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Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College,

Henavati

**CHAIRMAN** Managing Committee, Vile Parte (West), Mumbai - 400 056. Dr. Bhanuben Nanavati Career Development Centre TRUSTEES

PLACE : MUMBAI

DATE: 14 - 09- 2022

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

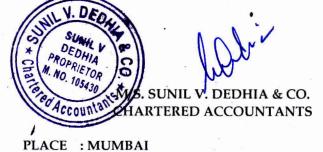
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### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE <u>"ANNEXURE-V"</u> D. C. ECE. COLUBCE EXPENSES

## **P.G.ECE COURSE EXPENSES**

	CURRENT YEAR
	RS. PS
Payment to Faculty	64,725.00
College Magazine Exps	1,507.00
Workshop Expenses	7,500.00
Naac Expenses	14,947.00
Advertisment Expenses	2,804.00
Student Insurance	60.00
Affiliation Fees	15,000.00
Skill Development Programe	2,500.00
	1,09,043.00
	College Magazine Exps Workshop Expenses Naac Expenses Advertisment Expenses Student Insurance Affiliation Fees

## EXAMINED AND FOUND CORRECT



TRUSTEES

PLACE : MUMBAI

DATE: 14 - 09- 2022

DATE: 14 - 09- 2022

Pared

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

Herranavati

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

E.

### DR.BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI" **B.Design Course Expenses** 

PREVIOUS YEAR			CURRE	NT YEAR
RS. PS.			RS.	PS.
4,050.00	Administritation Charges(Exam)			4,500.00
-	Advertiment Expenses	-		24,861.00
-	Donation			66,666.00
30,000.00	Affiliation fees			30,000.00
4,08,275.00	Påyment 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

### "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		1		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	

D FOUND CORRECT



#### TRUSTEES

9,38,960.50

PLACE : MUMBAI

DATE: 14 - 09- 2022

DATE: 14 - 09- 2022 Rpan

Dr. (Mrs). Rajshree P. Trivedi Principal

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

Aspanaval **CHAIRMAN** 

Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

11

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

PRE RS.	VIOUS YEAR PS.		CURRENT YEAR RS. PS.
	20,000.00	Admission Fees	28,000.00
	270 0		A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O
	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
D	6,33,995.00	Tuition Fees	9,24,000.00
	13,450.00	Univeresity Exam	13,000.00

### **B.Design Course Fees**

10,68,385.00

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE: 14 - 09- 2022

TRUSTEES

PLACE : MUMBAI

15,66,330.00

DATE: 14 - 09- 2022

pareds

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

Henavati

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

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SHREE CHAN, JLAL NANAVATI WOMEN'S INSTITUTE & GIRLS H

## MANIBEN NANAVATI WOMEN'S COLLEGE

## **BAFI DEPARTMENT**

## BALANCE SHEET AS ON 31ST MARCH, 2022

		CURR.YEAR		PROPERTIES AND ASSETS		CURR.YEAR
	RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.
RESERVES:			46,296.45	Library Books	55,241.45	
	500.000.00	De la Maria de la Maria			-	
		900.000.00			8.286.00	46,955.45
				I	0,20010,0	
		A REAL PROPERTY		strategies and a second second	The State	
Development Fund	500.000.00		94,288.05	Furniture	106.139.05	
		900,000.00			-	
8					10.614.00	95,525.0
		17 A	and the second se	I		
INCOME AND EXPENDITURE		Service in States			1. A. 100	
	4,063,679.20	ALC: NOT STREET		INVESTMENTS		
	489,975.19		1,086,028.00	FD with Indian Bank		1,324,054.0
-	-		-			2,438,430.0
		4,553,654,39		A CONTRACTOR OF		
				a state of the second	1	
NON CURRENT LIABILITIES				CURRENT ASSETS		
Provision for Gratuity		22,934.00	190,105.00	Accrued Interest on FD		3,348.0
	1	State shales	28,925.00	TDS on Interest	1 1 1 1 1	38,905.0
		All an arthurs	22,934.00	Gratuity Provision(Investment in LIC)		22,934.0
			1,218,519.00	Fees Recivable		1,399,355.0
CURRENT LIABILITIES		142.80			a ser se se	
University Exam Fee Payable	-	all a set of the		CASH & BANK BALANCES		
University Exam Fees SNDT Payable	-		1,033,204.00	Vijaya Bank Current	360,955.92	
and the second		A LAN CONTRACT	1,408,591.70	Vijaya Bank 3110	645,818.89	
	and all the second		1,312.00	Cash in Hand	307.00	
The second s			2,443,107.70	and a star star here and here and here and		1,007,081.8
	- The street with				and the second	
- A A A A A A A A A A A A A A A A A A A		6,376,588.39	5,150,999.20		1	6,376,588.3
	Provision for Gratuity <u>CURRENT LIABILITIES</u> Jniversity Exam Fee Payable	Add: Set a side during the year       400,000.00         Development Fund       500,000.00         Add: Set a side during the year       400,000.00         NCOME AND EXPENDITURE       4,063,679.20         Add: Surplus during the year       489,975.19         Less : Deficit during the year       -         NON CURRENT LIABILITIES       -         Provision for Gratuity       -         CURRENT LIABILITIES       -         Jniversity Exam Fee Payable       -	Add: Set a side during the year400,000.00900,000.00Development Fund500,000.00400,000.00900,000.00Add: Set a side during the year400,000.00900,000.00NCOME AND EXPENDITURE4,063,679.20489,975.19Balance as per Last Balance Sheet4,063,679.20489,975.19Less : Deficit during the year4,553,654.394,553,654.39NON CURRENT LIABILITIES22,934.0022,934.00Provision for Gratuity22,934.00-CURRENT LIABILITIESJniversity Exam Fee PayableJniversity Exam Fees SNDT Payable	Add: Set a side during the year       400,000.00       900,000.00       9,749.00         Development Fund       500,000.00       900,000.00       94,288.05         Add: Set a side during the year       400,000.00       900,000.00       22,400.00         Add: Set a side during the year       400,000.00       900,000.00       22,400.00         NCOME AND EXPENDITURE       4,063,679.20       106,139.05         Balance as per Last Balance Sheet       4,063,679.20       1,086,028.00         Less : Deficit during the year       489,975.19       1,086,028.00         Less : Deficit during the year       4,553,654.39       190,105.00         NON CURRENT LIABILITIES       22,934.00       190,105.00         Provision for Gratuity       22,934.00       1,218,519.00         CURRENT LIABILITIES       -       -       1,033,204.00         Jniversity Exam Fee Payable       -       -       1,033,204.00         Jniversity Exam Fees SNDT Payable       -       -       1,033,204.00         I,408,591.70       1,312.00       2,443,107.70       1,312.00	Add: Set a side during the year400,000.00900,000.009,749.00Less: DepreciationDevelopment Fund500,000.00900,000.0094,288.05FurnitureAdd: Set a side during the year400,000.00900,000.0022,400.00Add: Purchase During the yearIntersection106,139.05106,139.05INVESTMENTSNCOME AND EXPENDITURE4,063,679.201,086,028.00INVESTMENTSBalance as per Last Balance Sheet4,063,679.201,086,028.00FD with Indian BankAdd: Surplus during the year489,975.191,086,028.00FD with Indian BankLess: Deficit during the year4,553,654.39FD with Indian BankNON CURRENT LIABILITIES22,934.00190,105.00Accrued Interest on FDProvision for Gratuity22,934.00190,105.00Accrued Interest on FDCURRENT LIABILITIES1,033,204.00Fees RecivableJniversity Exam Fee Payable1,033,204.00Vijaya Bank CurrentJniversity Exam Fees SNDT Payable1,033,204.00Vijaya Bank CurrentJniversity Exam Fees SNDT Payable1,033,204.00Vijaya Bank CurrentJniversity Exam Fees SNDT Payable1,033,204.00Cash in HandJail Low1,033,204.00Cash in HandJail Low1,243,107.70Cash in Hand	Add: Set a side during the year400,000.00900,000.009,749.00Less: Depreciation8,286.00Development Fund500,000.00900,000.0094,288.05Furniture106,139.05Add: Set a side during the year400,000.00900,000.0022,400.00Add: Purchase During the year106,139.05NCOME AND EXPENDITURE4,063,679.20106,139.05Less: Depreciation10,614.00NCOME AND EXPENDITURE4,063,679.201,086,028.00INVESTMENTSFD with Indian BankBalance as per Last Balance Sheet4,063,679.201,086,028.00INVESTMENTSFD with Indian BankLess: Deficit during the year4,553,654.391CURRENT ASSETSInvestive State

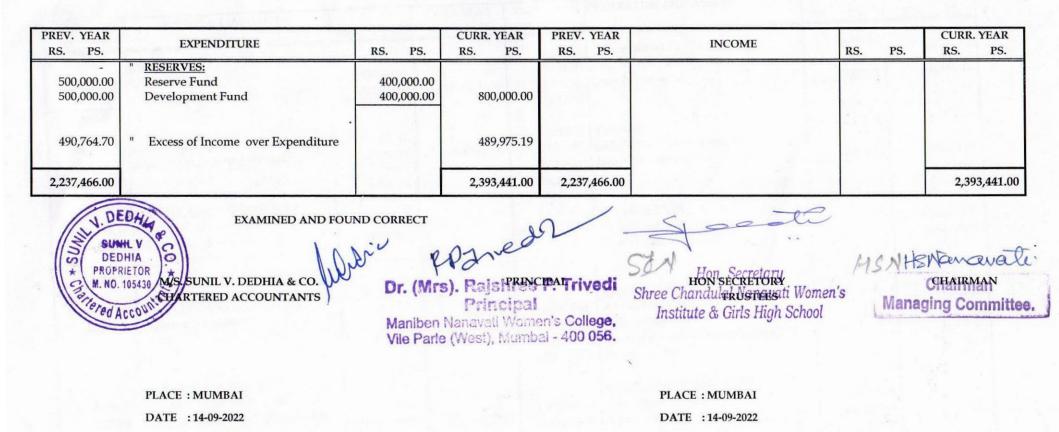
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### MANIBEN NANAVATI WOMEN'S COLLEGE

### **BAFI DEPARTMENT**

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

PREV. YEAR		EVPENDITIDE		121114	CURR. YEAR	PREV. YEAR		NYCON C		CURR. YEAR
RS. PS.		EXPENDITURE	RS.	PS.	RS. PS.	RS. PS.	1	INCOME	RS. PS.	RS. PS.
558,780.00	То	Full time Faculty Expenses •			~ 709,760.00		By	FEES	T THE R. P. LEWIS CO., LANSING MICH.	
47,750.00	"	Visiting Faculty Expenses			-	61,600.00	"	Admission Fees	65,450.00	
15,000.00	11	Affilation Fees	1 10 10		15,000.00 4	1,120,000.00	"	Tution Fees	1,177,950.00	
5,900.00	n	Audit Fees	1 Salar		7,670.00	112,000.00	"	Library Fees	119,000.00	
2,628.30	"	Bank Charges	1		5,955.25	78,400.00	"	Gymkhana Fees	83,300.00	
1.1.1	"	Clock Hour Basis	and the second second		€ 7,500.00	/	1			1,445,700.00
10,963.00	"	Computer Expenses			57,191.56		1			
-	11	Counselling Expenses	1		5,000.00 4	11,200.00	"	Co-curricular Activities		11,900.00
20,298.00	"	Depreciation	the set		18,900.00	130,000.00		Computer Fees	14. F. T. T. T. T.	139,500.00
7,259.00		Develop/ Maintenance & Repairs			19,133.00	6,720.00	"	Diary fees		7,140.00
10 10 - P.	"	Refreshment Expenses			555.00	8,400.00	"	Identity Card Fees	1.1.1.1.1.1.1.1.1	8,925.00
3,050.00	"	Conveyance Expenses	1		1,346.00	394,300.00	"	Infra & Ameneties	They do had	416,650.00
13,848.00	n	Examination Expenses			18,554.00	8,400.00	"	Magazine	1.1	8,925.0
-	н	Journals	1.040		17,865.00	11,200.00	"	Medical Fee		11,900.00
-		Database	1		14,305.50	19,000.00		Placement Fees		19,500.00
-	"	E Books	1.000		334.00	19,000.00	"	Project Fees		19,500.00
19,380.00		Library Expenses	-		2,100.00	37,000.00	"	Student Council Fee	1	40,000.0
-	11	Mandate Charges	1.1		180.00	19,000.00		Convocation Fees		(19,000.00
2,150.00		Miscellaneous Expenses			9,972.00-	9,000.00	11	PTA		11,250.00
25,210.00	"	Printing & Stationery			17,228.00	22,400.00	"	Subject Association		23,800.0
		Naac Expenses	1.5		44,840.00	(600.00)		Acces Fees	1	
-	.11	Magazine Printing Expenses	and a		32,688.00	2,800.00	"	Insurance		2,975.00
- 1		T.A / D.A Expenses			9,750.00	46,500.00		miscellanous fees	1	49,750.0
(8,450.00)		University Exam (SNDT)	100		(646.00)	19,000.00	"	Student Committee Fee		19,500.0
- 1		Staff Welfare Expenses	1. 1.		2,633.00*	9,364.00	. 11	University Exame fee	Black Barrier	43,993.0
732.00		Telephone Expenses			2,180.00	7,600.00		University Passing Certificate Payable		(7,600.0
10,620.00	п	Internet Expenses	100		-	110.00	"	Library Fine		890.0
-		Postage & Courier			60.00 *	-		Railway Concession	24. 16	20.0
9,558.00		Advertisement Expenses	a large la		29,639.50	22,419.00		Saving Bank Interest		38,168.0
- etc		Donation			33,333.00	62,531.00		Fixed Deposit Interest		99,679.0
500.00		Work shop	-		-	122.00		Miscellanous Income		376.0
2,125.00	"	Insurance				122.00		and controus income		570.0
(600.00)		Acces Fees Payable			600.00 «		1			전 문지 [1
(000000)		Professional Fee			19,839.00	/				



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MANIBEN NANAVATI WOMEN'S COLLEGE

### BMS DEPARTMENT BALANCE SHEET AS ON 31ST MARCH, 2022

REV. YEAR	<b>FUNDS &amp; LIABILITIES</b>	Phale Service	CURR.YEAR	PREV. YEAR	PROPERTIES AND ASSETS		CURR.YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.
	RESERVES:				FIXED ASSETS		
800,000.00	Reserve Fund	* 800,000.00		23,217.40	Equipments	19,734.30	
	Add: Set a side during the year	800,000.00	1,600,000.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Add: Additions During the year	30,000.00	
800,000.00				3,483.10	Less: Depreciation	5,210.00	
		and the state of t		19,734.30	Allowed Services and the services of the	and the second	44,524.3
800,000.00	Development Fund	800,000.00			When we are a state of the state of the	the section	
÷	Add: Set a side during the year	800,000.00	1,600,000.00		State and the second	and a statistics	
800,000.00				94,887.90	Furniture	88,723.80	
			1997 B. 1971 B. 19	3,500.00	Add: Additions During the year		
50,000.00	Medical fund for non teaching staff	and the second	50,000.00	9,664.10	Less: Depreciation	8,872.00	
				88,723.80	and the second second second second second	1. 1911	79,851.8
	INCOME AND EXPENDITURE						1 1 1 2 2 4 2 2 2 3
7,746,146.29	Balance as per Last Balance Sheet	8,570,470.24		29,880.60	Computer	17,928.60	
824,323.95	Add: Surplus during the year	630,586.26	- and a built of the	1. The Constant <b>-</b> Ref.	Add: Additions During the year	30,000.00	A statistics a section
-	Less : Deficit during the year	-		11,952.00	Less: Depreciation	13,171.00	1 contraction of the second
8,570,470.24			9,201,056.50	17,928.60			34,757.6
146.171.00	Provision for Gratuity	Sec. Sec.	146,171.00	109,870.44	Library Book A/c	93,685.44	
		and the second	Autor and a second		Add: Additions During the year	8,433.00	
	OTHER CURRENT LIABILITIES	Market Little		16,505.00	Less: Depreciation	14,685.00	
128,000.00	College Exam Fees Payable			93,685.44			87,433.4
4,500.00	MNAA Fee Payable						
	TDS On Contract Payable		3,333.00		INVESTMENTS		The second second
4,900.00	University Exam Fee Payable	all'a "magnit	a le capana a co-	3,771,230.00	F.D. with Indian Bank	the second second	3,653,129.0
		Care - March	Second Second, Ma	50,000.00	F.D. with Bank Of Baroda (Medical funn for Non	Teaching Staff)	50,000.0
				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Mutual Fund with Bank of Baroda		1,500,000.0

### MANIBEN NANAVATI WOMEN'S COLLEGE

### **BMS DEPARTMENT BALANCE SHEET AS ON 31ST MARCH, 2022**

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	RS.	PS.	CURR.Y	EAR PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS	RS.	PS.	CURR.YE RS.	AR PS.
		•				3,712,583.10 599,230.50 2,125.50 181,967.00 2,762.00 1,098,296.00 (29,250.00) - 748,854.00 146,171.00 6,462,739.10	<u>CURRENT ASSETS</u> Vijaya Bank A/c 1671 Vijaya Bank Current Account Petty Cash TDS on Interest Excess Library Payment Receivable Fees Receivable Mana Fees Recivable Tds on contract Recoverable Accrued Interest on FD Gratuity Provision (Investment in LIC Policy )	35 20 2,16	3,712.36 39,345.50 1,037.50 95,535.00 2,762.00 4,210.00 3,333.00 4,758.00 6,171.00		64.36
10,504,041.24	and the gradent states and the second			12,600	0,560.50	10,504,041.24				12,600,5	60.50
A Charter M. NO	DEDHIA WHL V EDHIA PRIETOR 105430 ACCOUNTR CHARTERED ACCOUNTA	CO. NTS	Dr. (i Manik	PP2 Mrs). F	Rajshi Princi avati W	PRINCIPAL	HON SECRETORY Hon. Secretary Shree Chandulal Nanavati Women's Institute & Girls High School 56.		01	CHAIRM CHAIRMAN IAIRMAN ing Comm vati Wom	AN

PLACE : MUMBAI DATE : 14-09-2022

			MANIBEN NA	NAVATI WOM	EN'S COLLEGE						
			State of the second	MS DEPARTME							
	-	INCOME AND EXP	ENDITURE AC	Construction of the second		315					
PREV. YEAR		EXPENDITURE		CURR. YEAR	PREV. YEAR		INCOME		1.2.2.2	CURR.	YEAR
RS. PS.	100		RS. PS.	RS. PS.	RS. PS.			RS.	PS.	RS.	PS.
		Non taaching salary:				By	<u>FEES</u>	-			
69,150.00	"	Basic to Staff	143,672.00	1 States Files	(860.00)		Acces Fees				
24,207.00	и	Conveyance Allowance	50,294.00	S. Barrist	88,550.00	"	Admission Fees	95	5,150.00		
27,659.00	"	Dearness Allowance	57,464.00		112,700.00	"	Gymkhana Fees	121	,100.00		
20,747.00	"	HRA	43,102.00	Carrier Televille	161,000.00	"	Library Fees		3,000.00		
103,227.00	"	Salary to Non Teaching Staff	39,194.00	1	2,415,000.00		Tution Fees		,200.00		
13,905.00	"	Employer's Contribution to PF	30,172.00	and a start of	2,776,390.00					2.95	3,450.0
258,895.00				363,898.00	16,100.00	п	Co-curricular Activities				7,300.0
		Salary to Teaching Staff:			_		College Exam Fees				2,250.0
865,000.00	"	Full Time Faculty	733,597.00	S. S. Margaritan	80,500.00		Computer Fees				2,230.0 6,500.0
in the state		Visiting Faculty Expenses	100,000		12,075.00		Identity Card Fees				2,975.0
33,750.00		Clock Hour Basis	17,500.00	- St. Secolard	518,400.00	"	Infra & Amenities Fees		- 11 C		4,900.0
898,750.00	1.1.2			751,097.00	(8,600.00)	"	Marksheet Fee		100	55	4,900.0
9,558.00	То	Advertisment Expenses	Status and State	29,639.50	16,100.00	"	Medical Fee		82	-	7 200 (
_	11	Donation		33,333.00	10,100.00		Medical ree			1	7,300.0
50,000.00	11	Affilation Fees	E. peter e	300,000.00	12,075.00	п	Magazine			1	2,975.0
1,605.00	U.	Conveyance Expenses	the stranger and	1,442.00	29,500.00	н	Project Fees	1.1			
5,900.00		Audit Fees	Carl State College	7,670.00	29,500.00	н	Placement Fees		8 (* A.)		8,000.0
898.35	11	Bank Charges	Statement in	5,099.50	12,350.00	"	University Exam				8,000.0
31,048.00	u	Computer Expenses	Ser President fight	100,252.56	16,750.00	"	PTA				(5,000.0 8,750.0
45,824.00	"	Examination Expenses		29,142.00	4,025.00		Insurance				4,325.0
14,570.00	п	Internet Expenses		3,200.00	32,200.00		Subject Association	and the second second			
-		Counselling Expenses		5,000.00	568.00		Library Fines		1.1	3	4,600.0 930.0
27,100.00	"	Develop/ Maintenance & Repairs	and second in the	22,139.00	40,250.00		Miscellenous fees	16 i -		4	930.0 3,250.0
8,490.00	"	Journals		7,000.00	40,200.00		wiscenerious lees			4	5,250.0
-	"	Honararium		3,750.00	20,620.00	н	Saving Bank Interest	1.00		4	7,508.0
-	u	Professional Fees		53,168.00	229,745.00	"	Fixed Deposit Interest	1 × 1, mm	1		7,508.0
32,333.00	**	Library Expenses		6,452.00		"	Railway concession			23	10.0
1,633.00	II	Miscellaneous Expenses		12,891.00	700.00	"	Miscellenous Receipt	· · ·		2	10.0 60,307.0
703.50	11	Uniform Expenses		703.50	/00.00		miscenenous Receipt			3	0,507.0
35,400.00	н	Printing & Stationery		19,350.00							
1,600.00	п	Staff Welfare/ Refreshment Expenses		6,906.00							
1,000.00		Stall Wenare/ Kellesnment Expenses		6,906.00							

MANIBEN NANAVATI WOMEN'S COLLEGE

### MANIBEN NANAVATI WOMEN'S COLLEGE

## **BMS DEPARTMENT**

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

PREV	7. YEAR		EXPENDITURE	1000		CURR	. YEAR	PREV.	YEAR	INCOME	1		CURR	YEAR
RS.	PS.			RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
Consequences of the last	7,000.00	"	Housekeeping Expenses				-							
No. PT. M.C.	-	U	T.A / D.A Expenses	- alter	Section 1		1,000.00							
	720.00	"	Telephone	1 - Martin	Nor South		1,267.00							
A - 72	177.00	"	Gratuity Contribution	1 53		1. Jung	412.18		1997		e			
100	-	"	E Books				2,271.00						1	
tan tu	-	"	Mandate Charges				220.00							
`		11	Naac Expenses	1.000	12-4	4	4,840.00							
100	del - est		Reading Room Expenses	1.0			4,150.00		1.42					
1 m	-	n	Electricity Expenses				4,780.00				· · · ·			
1.200	1. S. C. S.	"	Washing Allowances			4.8	180.00	-3.05					4.5.5	
	- second and -	п	Magazine Printing Expenses	1.		3	2,688.00	1.000	ien stederforme					
(2	29,500.00)	"	Convocation Fees Payable				9,500.00							
1	21,500.00	11	Convocation Fee to SNDT				-							
	500.00	11	Workshop	· · ·			-							
10 19-3	(1,860.00)	"	Access Fees Payable				1,860.00							
(9	96,000.00)	"	College Exam Fee	1.			-	1.1	1	the second second				
	5,220.00	"	Diwali Expenses		19.3	1	2,173.00	1	10 - T					
1.2	3,055.00	"	Student Insurance	1.00			-				1.18			
	-	"	Database			1	4,305.50				10.0		1.2.2.2.2	
(1	11,800.00)	"	University Passing Certificate Fees Payable				1,800.00							
	65	"	Depreciation	Sec. 2.	a kine la	120.00			8		1 - 1			
1	16,505.00	п	Library Book	14.	685.00				ing fail	너 그 같은 아이가 같아. 그 것	The same		here is	
	11,952.00	11	Computer	A CONTRACTOR	171.00	1.1.1	Silver		A. C. S.		1			
	9,664.10	11	Furniture		372.00	·								
	3,483.10	11	Equipment	Carl State	210.00	1 1 4			a. 1					
4	41,604.20		• •			4	1,938.00				1			

### MANIBEN NANAVATI WOMEN'S COLLEGE

### **BMS DEPARTMENT**

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

PREV. YEAR	EXPENDITURE		CURR. YEAR	PREV. YEAR	INCOME			CURR.	YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS.	PS.	RS.	PS.
800,000.00 800,000.00 50,000.00 1,650,000.00	" <u>RESERVES:</u> Reserve Fund Development Fund Medical fund for non teaching staff	800,000.00 800,000.00 -							
824,323.95 3,839,248.00	" Excess of Income over Expenditure		630,586.26 <b>4,216,104.00</b>	Sector d'appress				4,21	6,104.00

EXAMINED AND FOUND CORRECT

MASSINIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

DEDN

SUNIL V DEDHIA PROPRIETOR

M. NO. 105430

PRINCIPAL

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

HON SECRETORY

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

HSNanavati-CHAIRMAN

CHAIRMAN Managing Committee Maniben Nanavati Women's College

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

## MANIBEN NANAVATI WOMEN'S COLLEGE

### BALANCE SHEET AS ON 31ST MARCH, 2022

PRE .YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR RS. PS	PRE. YEAR RS. PS.	PROPERTIES & ASSETS	RS. PS.	CURR. YEAR
			<u> </u>	<u>K3.</u> 13.			RS. PS.
	GENERAL RESERVE FUND:				FURNITURE, FIXTURE AND	1000	
	Balance as per last	Charles In the			EQUIPMENTS:		
52,873.00	Balance Sheet		52,873.00	100.00	Balance as per last Balance Sheet (at WDV)	100.00	
	LOANS & ADVANCES :		1 - 1 - 2	20,688.00	Add: Purchases during the Year	10,384.00	
1	SHREE CHANDULAL NANAVATI	1.		20,688.00	Less: Depreciation for the Year	10,384.00	
	WOMEN'S INSTITUTE & GIRL'S			100.00			100.0
	HIGH SCHOOL				LIBRARY BOOKS :		1001
171,362.00	a) CNW Institute Accounts	171,362.00		100.00	Balance as per Last Balance sheet	100.00	
19,981,722.50	b) CNW Institute A/c 'E'	20,181,722.50	1.2		(at WDV)	100.00	
				14,463.00	Add: Purchases during the Year	61,534.00	
				14,463.00		61,534.00	
20,153,084.50			20,353,084.50	100.00		01,001,00	100.
	OTHER LIABILITIES:				COMPUTER:		1001
4,312,636.65	(As per Schedule I)		4,686,978.00		Balance as per Last Balance sheet (at WDV)	100.00	
				31,500.00	Add: Purchases during the Year	46,500.00	
and the second second			12		Less: Depreciation for the Year	46,500.00	
Carls I Paulou		Constant 1		100.00			100.
					GYMKHANA EQUIPMENTS:		
			6.2017 312 (23.5)	100.00	Balance as per Last Balance sheet	100.00	
10 A. 1. 1.		and the second second	245 - The Law 195	reau Parasi (M	(at WDV)		
		No. Contraction	R. P. P. P. S.	-	Purchases during the Year		
			and the second second	-	Less: Depreciation for the Year	-	
				100.00			100.0
1					ADVANCES & DEPOSITS		
				87,483.00	(as per schedule III)		87,825.0
			hand at the	Section 1	CASH & BANK BALANCES		
				6,424,661.58	(as per schedule II)		7,257,454.4

....2/-

#### MANIBEN NANAVATI WOMEN'S COLLEGE

### BALANCE SHEET AS ON 31ST MARCH, 2022

-: 2 :-

PRE.YEAR	FUNDS & LIABILITIES	RS.	PS.	CURR.	YEAR	PRE. YEAR	PROPERTIES & ASSETS	RS. PS.	CURR.	YEAR
RS. PS.		_		RS.	PS	RS. PS.			RS.	PS.
							INCOME & EXPENDITURE Balance as per Last Balance Sheet Add: Surplus/Deficit during the Year	18,006,049.57 (258,793.52)	4	7,256.05
24,518,594.15				25,092,9	935.50	24,518,594.15			25,09	2,935.50

#### EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO CHARTERED ACCOUNTA DEDHIA PROPRIETOR M. NO. 105430

PLACE : MUMBAI

DATE : 21-07-2022

TRUSTEES Managing Committee Manihon Nanavati Women's College

PLACE : MUMBAI

DATE : 21-07-2022

Rested

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

\* 1

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

He Nanavati.

H CHAIRMAN Managing Committee Maniben Nanavati Women's College

## 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. YEAI
RS. PS.			RS. PS.	RS. PS.			RS. PS.
	Direct Expenses				Direct Income		
39,142,668.00	To Salaries and allowances		41,624,347.00	39,141,769.00	By Salary Grant in Aid	i di seri di si la si	37,610,259.0
45,000.00	" Affiliation Fee Expenses		45,000.00		" VII Pay Grant		3,973,977.0
	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	the second have
42,573.00	" Computer Expenses	58,798.00		180,600.00	" Laboratory fees	210,600.00	
3,678.00	" Conveyance	17,516.00	1	115,650.00	" Library Fees	125,700.00	and an arrest
270,317.00	" Examination Expenses	295,953.00	Contraction of the second	115,650.00	" Student Council Fees	125,700.00	
151,040.00	" Electricity Expenses	68,260.00		1,110,929.00		120,700.00	1,268,806.0
-	" Gymkhana Expenses	36,934.00	- 12 1 10 Miles			May - Country of the	1,200,000.0
41,470.00	" Internet Charges	16,400.00	10 Jan - 1 Jan - 643		Indirect Income	1	
3,030.00	" Journals	3,530.00			By Miscellaneous Receipts		
700.00	" Laboratory Expenses	6,835.00	Contraction of the second	11,805.00	Sundry Income	12,445.00	
3,100.00	" Library Expenses	12,881.00		18,322.00	Interest on Savings Account	14,365.00	
50,405.90	" Miscellaneous Expenses	8,677.48		30,127.00		11,000.00	26,810.0
78,511.00	" Municipal Taxes	76,998.00	A				20,010.0
-	" Seminar & Conference	3,000.00		And Sections			
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	Carden Court and		a subsection of the section of the s	No produced and the	
10,833.00	" Repairs & Maintenance	8,961.00					
85,400.00	" Space Compensation	85,400.00	No. Start Start				
5,094.00	" Telephone Expenses	10,414.00					
1,000.00	" Visiting Faculty Programme						
12,226.00	" Water Charges	23,594.00	and all the second	Second States and			
871,947.90			826,095.48				

....2/-

#### MANIBEN NANAVATI WOMEN'S COLLEGE

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

-: 2 :-

PRE .YEAR RS. PS.	EXPENDITURE	RS. PS.	CURR. YEAR RS. PS.	PRE. YEAR RS. PS.	INCOME	RS.	PS.	CURR. RS.	YEAR PS.
	To NSS Registration Fees		6,898.00						
	To Eligibility Fees		300.00						
	To Depreciation	A CONTRACTOR						2	
20,688.00	Furniture	10,384.00							
-	Gymkhana Equipments	-	and the second second		server in a second could be		- 1		
31,500.00	Computer	46,500.00							
14,463.00	Library Books	61,534.00							
66,651.00			118,418.00				20.0		
				(201,558.10)	By Deficit Transferred to Balance Sheet			(25	8,793.52)
40,081,266.90			42,621,058.48	40,081,266.90				42,62	1,058.48

EXAMINED AND FOUND CORRECT



USTEES TRUSTEES

PLACE : MUMBAI Managing Committee Maniben Nanavati Women's College DATE : 21-07-2022

PLACE : MUMBAI

DATE : 21-07-2022

ppa

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

HSNemavati.

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

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

### SCHEDULE ' II '

### CASH AND BANK BALANCES AS ON 31ST MARCH, 2022

Cash in hand

PRE	VIOUS	YEAR	

1,075.00

CURRENT YEAR				
-				

248.00

BALANCE	WITH	BANKS	(In the	name	of the	Truct)
DI LEI LI CL		DINING	1111 the	manic	or the	11usu

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

### SCHEDULE ' III '

# ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2022

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

## EXAMINED AND FOUND CORRECT



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

Ren

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

TRUSTEES

Managing Committee In Nanavati Women's College Manihen Nana PLACE : MUMBAI DATE : 21-07-2022

481 vali.

CHAIRMAN Managing Committee Maniben Nanavati Women's College

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

### MISCELLANEOUS EXPENSES

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

## EXAMINED AND FOUND CORRECT

SUNIL V. DEDENA & COUNTANTS CHARTERED ACCOUNTANTS PLACE : MUMBAL DATE : 21-07-2022

TRUSTEES

MailaglisgCEshmittee Maniben Nanavati Women's College PLACE : MUMBAI

DATE : 21-07-2022

Pheo

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

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

HENanaval

CHAIRMAN Maneging Committee Maniben Nanavati Women's College

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

### PREVIOUS YEAR

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

EXAMINED AND FOUND CORRECT

SUNTY V DEDHIA SECO CHARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 21-07-2022

TRUSTEES lanaging freesmittee

CURRENT YEAR

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.

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Managing Committee, Maniben Nanavati Women's College

avati.

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	10 No. 10 Percent		
	Add : From Jr. College	440.00		
		440.00		
	Less : Admissible	209.00		
		231.00		
	Less: Paid from Jr.College	440.00	and and a set	
	Inadmissible	(209.00)		
		(200.00)		
	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		
	=	,		
				Expenditure Incurred over and above ceiling limit
5)	Miscelleneous		-	For refreshments
3)	Municipal Taxes		40,440.00	Prorata
		TOTAL RS	87,255.00	

RBon

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



CHARTERED ACCOUNTANTS

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

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

## CERTIFICATE

This is to certify that a sum of Rs. 87,255/- (Rupees Eighty Seven Thousand Two Hundred Fifty Five Only) (as per Annexure – I attached to this certificate) expended by Maniben Nanavati Women's College, Vile Parle (West), Mumbai during the period from 1-4-2021 to 31-3-2022 is inadmissible as not being in accordance with the terms and conditions laid down by the Education Department, Government of Maharashtra vide their letter dated 15-01-1999.

SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANT

PLACE: MUMBAI

DATE: 21-07-2022 UDIN: 22105430 ANRX BM8293

CHARTERED ACCOUNTANTS

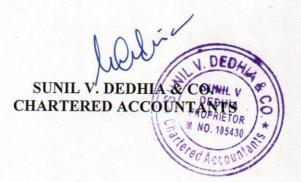
511,V-star Plaza, Chandavarkar Road, Borivali –(W), Mumbai-400 092

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

## CERTIFICATE

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has purchased Furniture, Fixture & Equipment during the period from 1-4-2021 to 31-3-2022 worth Rs.10,384/- (Rupees Ten Thousand Three Hundred Eighty Four only)

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



PLACE: MUMBAI

DATE: 21-07-2022 UDIN: 22105430 AN RXJU 4832

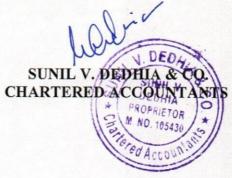
## CHARTERED ACCOUNTANTS

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

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

## CERTIFICATE

This is to certify that an expenditure of Rs. 85,400/- (Rupees Eighty Five Thousand Four Hundred Only) is incurred by Maniben Nanavati Women's College for the period from 1-4-2021 to 31-3-2022 on the Building, Maintenance & Repairs is below the ceiling limit i.e. 2% of Rs. 42,70,311/- (Capital Cost of Building) and is in accordance with the terms and conditions laid down by the Education Department Govt. of Maharashtra, vide their letter dated 15-01-1999.



PLACE: MUMBAI

DATE: 21-07-2022 UDIN: 221 05430 ANRX RL 1907

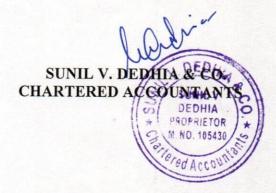
# **CHARTERED ACCOUNTANTS**

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

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

## CERTIFICATE

This is to certify that a sum of Rs.4,16,24,347/- (Rupees Four Crores Sixteen Lakhs Twenty Four Thousand Three Hundred Fourty Seven Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2021 to 31-3-2022 as Salaries and Allowances to Teaching and to Non-Teaching Staff, strength of which is approved by Joint Director, Higher Education, Mumbai.



PLACE: MUMBAI

DATE: 21-07-2022 UPIN: 22105430 AN RX YU 9337

MANIBEN NANAVATI WOMEN'S COLLEGE

## POST GRADUATE A/C BALANCE SHEET AS ON 31ST MARCH, 2022

PREV YEAR	<b>FUNDS &amp; LIABILITIES</b>			CURR.Y	EAR	PREV YI	EAR	PROPERTIES AND ASSETS	1.500 150.000	CURR.YEAR
RS. PS.	FONDS & LIABILITIES	RS.	PS.	RS.	PS.	RS.	PS.	FROFERITES AND ASSETS	RS. PS.	RS. PS.
	RESERVES:	- New York	1.195.20	1999		11,	711.90	Equipments	9,954.90	
300,000.00	Reserve Fund	300,0	00.00	1 Serve			-	Add: Addition during the year	-	
la s <del>i</del>	Add: Set a side during the year	200,0	00.00	50	0,000.00	1,	757.00	Less: Depreciation	1,493.00	1 Participa
300,000.00		and the second				9,	954.90	and had seen as set of a local section of the secti	· · ·	8,461.9
300,000.00	Development Fund	300,0	00.00	Stren.		23,	764.59	Furniture & Fixture	42,668.59	19 M 17 M
-	Add: Set a side during the year .	200,0	00.00	50	0,000.00	22,	400.00	Add: Addition during the year		
300,000.00		the second have		and the set		3,	496.00	Less: Depreciation	4,267.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
						42,	668.59	and the second		38,401.5
50,000.00	Medical Fund for Non Teaching Staff			5	0,000.00	Sec. 1		al a star for the start of	1. 1. 1. 1. 1. 1. 1.	and the second
		A sheet a		849.00 2.02		P. Star V	0.24	Computer	25,200.24	1997-0 S.M. 199
	INCOME AND EXPENDITURE	1000,872.25		日本公共		31,	500.00	Add: Addition during the year	an and a grade of the	a strength of the strength of
	Balance as per Last Balance Sheet	3,641,4	19.75	101724 66			300.00	Less: Depreciation	10,080.00	
401,419.70	Add: Surplus during the year	478,1	120.69	12.5		25,	200.24			15,120.2
3,641,419.75	1 4 4 1 9 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4			4,11	9,540.44					
		1. 1. 1. 1. 1. 1.		E.E.S.		185,	044.41	Library Books	182,576.41	
				1851 16			880.00	Add: Addition during the year	5,218.00	
21,142.00	Provision for Gratuity	a statistic		2	1,142.00		924.41		187,794.41	1
		and Sale					348.00	Less: Depreciation	18,519.00	1.
	OTHER CURRENT LIABILITIES					182,	576.41			169,275.4
171,000.00	Examination Expenses Payable		00.00			111			1.1	
57,000.00	Practical Exam Fees Payable	58,0	00.00	1.1.1.2.2		776,	408.00		1. N. 18.	944,632.0
				de Teste				F.D. With BOB(Medical fund for non		
18,200.00	University Passing Certificate Fees Payable		200.00	13 14 15		50,	000.00	teaching staff)		50,000.0
45,500.00	University Convocation Fee Payable	35,5	500.00				- 1	F.D. With BOB	1	1,312,881.0
291,700.00				27	1,700.00		107.00	Accrued Interest on F.D.	10 12 the 12 the	28,969.0
		and a start		1.2.2.7.1			442.00	TDS on Interest	100 B 8 B 9	42,622.0
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		S. Harris			000.00	Loan to Staff (Recoverable From Staff)	. salahasa di	74,000.0
		in the first		1. S		22,	787.00	Gratuity Provision (Investment in LIC Policy)	1.19 2.10	22,787.0
						1	-	Examination Fees Receivable		
		A PAPA ST		and agent		1,473,	990.00	Fee Recivable		785,890.

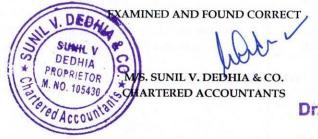
YEAR RS. PS.	FUNDS & LIABILITIES	RS.	PS.	CURR.YE RS.	EAR PS.	PREV YEAR RS. PS.	IC PROPERTIES AND ASSETS	RS. PS.	CURR.YEAR RS. PS.
			Ching (i 1 The 4 B 1 Million			4,872.55 1,744,764.56 1,490.50 1,751,127.61	<u>CASH &amp; BANK BALANCES</u> Vijaya Bank A/c - 16950 Vijaya Bank Current A/c Petty Cash	369,849.55 1,599,318.25 174.50	1,969,342.30
,604,261.75		T. alta		5,462	,382.44	4,604,261.75			5,462,382.44
	DEDA	. /							
NIS + CF	SUME V DEDHIA DPRIETOR 0. 105430 ACCOUNTANTS	D	laniben	Prin Nanava	ncipa ti Won	PRINCIPAL e P. Trived il men's College bai - 400 056	Institute & Girls High School	Man	CHAIRMAN CHAIRMAN aging Committee anavati Women's C

## SHREE C JDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS IGH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE POST GRADUATE A/C INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YEAR	EXPENDITURE	CURREN	NT YEAR	PREV. YEAR	INCOME		NT YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.	Proven and the second s	RS. PS.	RS. P
	Salary to Non Teaching staff		A 100 . 188	and the second second	By <u>FEES</u>		1
297,385.00	" Basic to Staff	367,824.00	and successive a successive and	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	Barrello (Destriction	171,000.00	Library Fees	164,000.00	
99,988.00	" HRA	110,348.00	A PLAN BAN DA	119,700.00	Gymkhana Fees	114,800.00	
90,402.00	" Salary Payment to Non-Teaching Staff	-		1,414,065.00			1,333,000
62,625.00	" Employers Contribution Towards PF	71,220.00	and the stand	-	" Sports Fees		
800,369.00			825,256.00	12,825.00	" Magazine Fees		12,30
	Salary to Teaching staff	The second second	All Concert Agend	17,100.00	" Co-curricular Activities		16,40
1,238,000.00	" Salary to Full Time Faculty	1,443,517.00	Stephen Marine & Are Solard	192,700.00	" Development & Maintenance	and the states	327,30
46,500.00	" Visiting Faculty	150,475.00	Stand and Look	12,825.00	" Identity Card Fees		12,30
1,284,500.00			1,593,992.00	(61,300.00)			
4,779.00	To Advertisement Expenses	The same set of the	37,222.00	300.00	" Eligibility Fees	and the second	
-	" Donation	the second second	33,333.00	6,840.00	" Diary Fees		6,96
130,000.00	" Affilation Fees		60,000.00	42,500.00	" Subject Association Fees	-195 (L) 194 (L/F)	41,00
10,741.50	" Audit Fees		11,800.00	50,600.00	" Internship Fee	and the second second	37,90
2,007.80	" Bank Charges	and proved and	3,914.60	282,500.00	" Laboratry Fees		290,00
24,173.00	" Computer Expenses		70,209.56	17,100.00	" Medical Fee		16,40
24,175.00	" Counselling Expenses	A Sting Sting Road	5,000.00	56,850.00	" Student Council Fee		10,10
2,399.00	" Conveyance Expenses		1,055.00	1,455,245.00	<ul> <li>Psychology Counselling Fees</li> </ul>	- 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,661,50
40,000.00	" Co-ordinator	The second se	41,500.00	120,500.00	" Dissertation Fees		114,00
40,000.00			1,058.65	(9,900.00)			114,00
2. A. A. A.	" Gratuity Contribution		26,050.00	(9,900.00)	" Students Welfare		
-	" Electricity Expenses			21 500.00			Contraction of the
51,000.00	" Examination Expenses	Contraction of the second second	42,980.00	21,500.00	" Alumni Fees		58,00
10,000.00	" Guest Lecture Payment	and the second second	17,000.00	-	" Student Committee		
-	" Internship Expenses		2,000.00	4,275.00	" Insurance	A State of the second	4,10
14,570.00	" Internet Expenses	ANG CONTRACTOR	3,200.00	42,800.00	" Miscellenous Fees		44,05
-	" Journals	Start Marker of	<mark>29,480.00</mark>	31,250.00	" Placement		21,75
-	" <mark>E Book</mark>		1,677.00				
-	" Database	and the part of the ball	14,305.50	16,791.00	" Bank Interest		42,24
3,993.00	" Miscellaneous Expenses	and had a she fa	8,815.00	47,754.00	" Interest on FD		55,14
-	" Mandate Charges	and an internal of the	60.00	2,700.00	" Miscellenous Receipt		3,00
	" Naac Expenses	and the particular	44,840.00	and the standard state	" Transcript Charges (MA)	and the second second	14,10
36,033.00	" Printing & Stationery		18,879.00	Transition	" Seminar & Workshop Expenses	The search of the	4,65
-	" Professional Fees	And And And And And	43,740.00	192.00	" Library Fine	Station State Proposition	12
1,900.00	" Refreshment Expenses		2,735.00	Construction State		and the state of the	
27,211.00	" Repairs & Maintenance		23,183.00				
-	" Telephone Charges		236.00		Hard a fact of the second second second		Charles Series
49,750.00	" Teachers Assistant Remuneration		21,000.00	N State State State			
2,400.00	" Seminar & Workshop Expenses				- Lake - and the second - Low and the		
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				P. Cx
3,245.00	" Insurance Expenses		01,121.00				Section and the
19,700.00	" Practical Examination Expenses		1,500.00				
1,428.00			1,428.00		and the second of the second		
1,428.00	" Uniform Expenses		1,420.00		the second s		

### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRL CHIGH 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	an an air ac shèige channa	CURR. YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.
2,960.00	" Binding Expanses		-				a second s
24,240.00	" Magazine Expenses		32,688.00			The second second	Sector 1
6,400.00	" Staff Welfare N.T		15,271.00				
(a. 11) - 11	" T.A and D.A Honorarium		10,500.00				
180.00	" Washing Allowance		360.00				
	" Depreciation						
6,300.00	Computer	10,080.00					
3,496.00	Furniture & Fixture	4,267.00					
19,348.00	Library Books	18,519.00					1 martine and
1,757.00	Equipment	1,493.00					
30,901.00		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	34,359.00				1.1.1.1
	" RESERVES:						
300,000.00	Reserve Fund	200,000.00					
300,000.00	Development Fund	200,000.00	14	8			
50,000.00	Medical fund for non teaching staff	-	400,000.00	Sec. 2			
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



RBneds

PRINCIPAL

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

HON SECRETORY

HENana CHAIRMAN

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI DATE : 14 - 09 - 2022

## CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

1

BALANCE SHEET AS ON 31ST MARCH, 2022

PREV. YEAR	FUNDS & LIABILITIES			CURF	R. YEAR	PRE	V. YEAR	PROPERTIES AND ASSETS			CURR. Y	EAR
RS. PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
-	<u>RESERVES:</u> <u>MEDICAL FUND FOR NON TEACHING S</u> Balance as per Last Balance Sheet	TAFF	50,000.00				58,389.00	FUNITURE & FIXTURE : Balance as per Last Balance Sheet(at.w.d.v.) <u>Add:</u> Addition during the year		5,38,147.90 19,824.00	- 78 , II .	
50,000.00 50,000.00	Add: Set a side duriing the year		-		50,000.00		7,05,808.90 67,661.00	Less: Depreciation @ 10 %	(	65,325.00		5,92,646.
	EARMARKED FUND : I) <u>TRUST CORPUS FUND</u> :	1997 - 1944 1997 - 1994 1997 - 1994				are -	6,38,147.90					
4,94,000.00	Balance as per Last Balance Sheet				4,94,000.00		40,313.12 31,500.00	<u>COMPUTER</u> Balance as per Last Balance Sheet(at.w.d.v.) <u>Add :</u> Addition during the year		49,388.12 66,000.00		
	II) PRIZE & SCHOLARSHIP FUND :		578 203			-		Less : Depreciation during the year @40%		32,955.00	1.1	
9,44,795.00	Balance as per Last Balance Sheet Add: Set a side duriing the year		9,44,795.00 8,80,000.00	1	8,24,795.00		49,388.12	EQUIPMENT	1			82,433.
9,44,795.00	radi oct u olice during die yeur		5,00,000.00		0,21,7 70.00		4,59,697.67	Balance as per Last Balance Sheet(at.w.d.v.) Add: Additions during the year	4	4,62,892.67 16,107.00		
	III) <u>RESERVE FUND :</u>		-				74,805.00	Less: Depreciation @ 15%	1.1	71,182.00	1	
23,45,010.00	Balance as per Last Balance Sheet Add : Set a side during the year	2	3,45,010.00 60,000.00	2	4,05,010.00		4,62,892.67					4,07,817
23,45,010.00								LIBRARY BOOKS	102			
16,34,132.00	IV) <u>DEVELOPMENT FUND</u> : Balance as per Last Balance Sheet	10	6,34,132.00				1,22,071.60	Balance as per Last Balance Sheet(at.w.d.v.) Add : Addition during the year		- 1,09,864.60		
-	Less Develoment Expenses Incurred		6,59,903.00				1,22,071.60		1	1,09,864.60		
16,34,132.00	Add: Set a side duriing the year		60,000.00	1	0,34,229.00		12,207.00 1,09,864.60	<u>Less</u> : Depreciation during the year @ 10%		10,986.00		98,878.
Contraction of the second	V) LIBRARY ACTIVITIES FUND					10.13						
1,15,836.96	Balance as per Last Balance Sheet		e Produkt		1,15,836.96	a stringer		<u>TYPE WRITER</u> Balance as per Last Balance Sheet(at.w.d.v.)		688.00		
1,200.00	VI) <u>ALUMNI FUND</u> Balance as per Last Balance Sheet				1,200.00		76.00 688.00	<u>Less</u> : Depreciation during the year @ 10%		69.00		619.
	VII) VOCATIONAL FUND							EQUIPMENT (SAS)				
3,97,363.00	Balance as per Last Balance Sheet		3,97,363.00				21,15,402.27	Additions in the year		7,98,091.93		
3,97,363.00	Less Transfer to Income & Expenditure		3,97,363.00		-		3,17,310.34 17,98,091.93	<u>Less</u> : Depreciation during the year @15%		2,69,714.00	1 1	5,28,377

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

BALANCE SHEET AS ON 31ST MARCH, 2022

-: 2 :-

REV. YEAR	FUNDS & LIABILITIES		CURR. YEAR	PREV. YEAR	PROPERTIES AND ASSETS		CURR. YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.
	VIII) BOOK BANK FUND				ADVANCES AND DEPOSITS		
and the second	Balance as per Last Balance		1.14.43.75.23	2,55,97,626.29	(As Per Annexure "I")	2,57,01,870.17	
93,307.50	Sheet		93,307.50	32,295.00	Deposit with B.S.E.S.		
10,001.00	SALCT		10,001.00	2,56,29,921.29	Deposit with District.		2,57,01,870.
ALC: NO	VIII) FINANCIAL AID FUND	1.0		2,00,27,721.27	FIXED DEPOSITS	State in the state	2,07,01,010.
2,700.00	Library Deposit			5 99 670 00	F.D. with Vijaya Bank	4,16,224.00	1-13 M 1 1 1 1 1
2,700.00	Security Deposit ITM				UTI Mutual Fund	10,00,000.00	
100.00	Guest Deposit				FD with Bank of Baroda	52,48,959.00	
100.00	Guest Deposit						2
	NCOME & EXPENDITURE A/C				FD with Indian Bank	15,20,470.00	1. 1. 1. 1. 1. 1.
0 00 00 000 00	INCOME & EXPENDITURE A/C.	1 10 07 554 40			University Lien FD(B.com AFI)	23,03,773.00	
3,87,96,709.63	Balance as per Last Balance Sheet	4,40,97,556.69	N 80 N 10	23,19,442.00	University Lied FD(MA-Clinical)	27,29,179.00	
	Add : Excess of Income over			-	University Lied FD(BAFI)	5,00,000.00	
53,00,847.06	Expenditure	62,11,813.55		the second s	Mediclaim Fund for Non Teaching Staff	50,000.00	1,37,68,605.
-	Less : Loan to MNWC (UGC)	3,47,774.12		1,20,43,993.00			
	Non Recoverable					1.2.2.2	
-	Add : Vocational Fund	3,97,363.00				and the state	
4,40,97,556.69			5,03,58,959.12		ACCRUED INTEREST		1.18
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Second Provident States		Bank of Baroda	8,847.00	
3,95,042.00	Provision For Gratuity	Contraction of the	4,65,417.17	5,44,076.00	Indian Bank	4,42,180.00	16.1 1 1 1 1 1
State - Alta				2,207.00	Vijaya Bank	2,207.00	Sec. 1
	OTHER CURRENT LIABILITIES			5,55,271.00			4,53,234.
16,06,096.16	(As per Annexure IV)		32,76,165.81				Provide a series
			BETTER STATE		CASH AND BANK BALANCE		
		in and the second		84,20,188.81	(As Per Annexure "II")		1,39,18,213.
162710623							
Mar Santa Santa		Contraction Provide	A Constant of	1,49,000.00	Loans And Advance (Recoverable Loan to Staff)		4,90,600.
				3,95,042.00	Gratuity Provision		4,65,417.
		The second second		10.01 (50.00	OTHER CURRENT ASSETS	all and a second	06 10 000
		10 10 10 10 10		19,24,650.00	(As Per Annexure "III")		26,10,208.
5,21,77,139.31		19 Martin Company	6,01,18,920.56	5,21,77,139.31			6,01,18,920.
5,21,77,159.51							0,01,10,920.
EXAMIN	ED AND FOUND CORRECT	DEDA	RPanvo	10-	SI = a ali		
1	01:0		ephro	an	- Ali	1. 1.1 - AD	anaval
		DEDHIA			SCN	HSHSNE	
		OPRIETOR	PRINC	IPAL D Trived	HON SECRETARY HON. Secretary	СНА	IKIVIAN
	CHARTERED ACCOUNTANTS	NO. 105430 + Dr.	(Mrs). Rajsh	ee P. mveu	Shree Chandulal Nanavati Wama	n'o	Chairman
ACE : MUN	ABAI (1971)		Princi	oal	PLACE · MUMBAI	Mana	ging Commit
ATE : 14 - 09 -	- 2022	Accountant Mar	niben Nanavati W Parle (West), Mi	omen's College,	DATE . 14 non base & Girls High School	La canada and	The set of

- 11 have

### 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.	and the second	RS. PS.	RS. PS
	To Salary Expenses				By INTEREST AND DIVIDEND		101 10
	Non Teaching Staff Salary Exenses			1,28,792.00	Interest on S.B.Account	1,02,953.00	
16,15,039.00	(As per List)	and ship to the set	16,36,730.00	6,33,982.00	Interest on Fixed Deposits	7,11,343.00	
				7,62,774.00		7,11,545.00	8,14,2
10 2223	Teaching Staff Salary Expenses			.,			0,14,4
15,26,000.00	(As per List)	and the second second	19,43,840.00		By FEES		
	CARLEND A PROVIDE A		6	69,38,900.00	(As per List)		70 76
	" NSQF (UGC Course)			0,700,700,00	(its per cist)		72,76,
53,000.00	UGC Course-NSQF-Teaching Salary	1,39,680.00	1,39,680.00		By OTHER RECEIPTS		
			1,00,000.00	4,725.00	Sale of Scrap	4 702 00	
18,880.00	" Audit Fees	20,650.00		4,725.00		4,793.00	
-	" Attendance Management	10,030.00			Railway Concession	310.00	
4,779.00	" Advertisment Expenses	39,801.00			Book Bank Charges	1,070.00	
-	" Donation	50,000.00			Library Membership Deposit	2,700.00	
15,000.00	" Affiliation Fees - Adveritising	\$15,000.00		-	Guest Membership Charges	200.00	
15,000.00	" Affiliation Fees - B.A.I (DC)			-	Guest Membership Deposit	100.00	
15,000.00	" Affiliation Fees Vocational	15,000.00		-	Duplicate Library Card	100.00	
8,646.70	" Bank Charges	15,000.00			Duplicate Identity Card	50.00	
21,427.00		18,677.77	100 P		Convocation Money	100.00	
7,750.00	" Administrative Charges Provident Fund	20,043.00		1,835.00	Misc. income	2,253.00	
and the second second	" Clock Hr. Basis	-		6,560.00			11,
80,673.00	" Computer Expenses	1,59,523.95					
18.352.00	" Counselling Expenses	-11,000.00	and the state of the	14,12,797.00	" Donations		11,28,
54,264.00	" Consolidated Salary for Junior College	3,70,728.00	e resta de la compete				
1,25,830.00	" Electricity Expenses	78,915.00	All of the second	Mielan Hacking -	" Recovery of Consolidated Salary for Junior College		6,96,
11,858.00	" Refreshment Expenses	12,253.00					
1,02,350.00	" Exam Expenses	82,000.00	10 Photos - 13		By Departmental Income		
-	" Affiliation Fees- BAFI	35,000.00	State - State -	10,000.00	Gujarati Dept.	15,000.00	
-	" Fees Software Expenses	1,14,873.00		28,100.00	Hindi Dept.	-	
24,000.00	" Gardening Expenses	33,000.00	and the second second	-	Sociology Dept.	10,001.00	
1,46,711.00	" Gratuity Provision	70,375.17		38,100.00		10,001.00	25,
1,87,080.00	" Home Magazine Charges	1,61,136.00					23,
23,500.00	" Honourarium Expenses	19,000.00			" Skill Development		
58,500.00	" House Keeping Charges	-8,000.00			CD Department	13,501.00	
22,000.00	" HSC Private Student Exp.	22,315.00			Literary Skill Development	and the second	
-	" Diwali Expenses	66,865.00		20,000.00	NIEDIC	37,440.00	
-	" E Symphony Expenses	10,700.00	and the state of the			-	
59,274.00	" Insurance	44,678.00		90,018.00	Psychology Deparment		
325.00	" Laboratary Expenses	94,070.00		1,09,700.00	My Captains	•	A A A A
66,000.00	" Lift charges	-33,000.00		25,000.00	TISS Development	8,250.00	59,
-	<ul> <li>College Golden Jubli Expenses</li> </ul>			2,44,718.00			
93,058.00	" Miscellaneous Expenses	2,37,180.00					
370.00	<ul> <li>Postage &amp; Stamps</li> </ul>	70,919.00	The second second second		" Prize and Scholarship		
11,268.00	" Printing & Stationery	1,521.00		19,18,058.00	Donations Received	49,56,078.25	
3,36,195.00		83,499.00		-	Less: Prizes and Scholarship given		
52,479.40	<ul> <li>Prize and Scholarship to Students &amp; Exps.</li> <li>Professional charges</li> </ul>	15,96,978.25	Caller Long	19,18,058.00			49,56,
32,419.40	" Professional charges	1,32,192.12		Contraction of the			
1 00 820 00	" Fine	25,605.00	Contraction of the	The second second	" Kantaben Shah Research Centres		
1,99,830.00	" Repairs & Maintenance	-1,48,063.00	M. C. S. S. A.	2,66,400.00	Donations Received	3,44,000.00	
50,244.00	" Development Expenses	6,59,903.00	THE ACTION OF	- 1	Less: Expenses incurred		
39,838.00	" Student Welfare Expenses	38,640.00		2,66,400.00			3,44,
1,09,380.00	" Staff Welfare Expenses	1,27,241.00	A State of the sta	400,100,00			3,44,0

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## CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

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

REV. YR.	EXPENDITURE		CURR. YR		PREV. YR.	INCOME		CURR. YR.
RS. PS.		RS. PS.	RS. P	S.	RS. PS.		RS. PS.	RS. PS.
1,635.00	" Travelling Expenses	12,443.00				" NSQF (UGC Course)		
-	" NSS Activites	_23,000.00			1,76,500.00	CRM Course Fees	1,10,000.00	
15 000 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	The second second second
1,08,000.00	" Ad Hok Payment Non Teaching Staff	1,08,000.00		1.1	3,03,502.00			4,10,00
-	" 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		10,00
-	" Women's Day Expenses	12,935.00				" EVS Project Book		13,02
1,19,396.00	" Website & Internet Expenses	45;843.00				DISTIGLE DOOR		13,02
4,708.00	" Xerox Expenses	-5,974.00						
38,750.00	" Alumini Expanses	/01/100		100				
3,000.00	" BacksideArea Roof Cleaning	36,000.00		21.0				
35,932.00	" Gender Log	14,000.00		1				1-72 P
25,720.00	" Junior College Lacture	14,000.00		1.0				
1,320.00	" Library Reading Room Expanses	1,47,904.00		fragility and an	1		100	
6,500.00	" Munciplity charges	6 000 00			1			
26,648.00	" Online Administration Internet Charges	-6,000.00						
1,00,726.00	" SCNWI Management Contribution PF	82,021.00		ont in the set				
1,00,7 20.00	" Binding Expenses	1,21,066.00		100				
111111	" Affiliation form Fees- BAFI	960.00			Contraction (Contraction (Contraction)			
		500.00						
	" Seminar Expenses	1,800.00						
-	College Foundation Day	2,300.00		100			a den san sub-le Ka	
-	University Exam Fees	8,050.00		1.000				
1 107 50	Salary Expenses	11,005.00						
4,137.50	" Uniform Expanses	3,559.50			Sector Sector			
25,11,430.60			56,45,4	92.20				
21,600.00	Library Expenses " Books & Journals	26,400.00						
-	" Database	20,205.50			Alexand Starle		San and San	
22,556.00	" Library Expenses	22,031.00			The Start			
56,817.00	" Library Software AMC	62,835.00	1,31,4	71 50				
1,00,973.00			1,51,4	/1.50				
	To Departmental Expenses							
2,700.00	" Staff Accedemy Expenses							
1,000.00	" Child Development	1,000.00		1999	STR. SALERA			
4,000.00	" Economics Dept. Expenses	-500.00		10/01/15/20	North Constant			
2,500.00	" English Dept. Expenses	4,705.00						
4,000.00	" Gujarati Dept. Expenses	21,905.00			Standard State			
-	" Hindi Association	4,305.00			C. C. M. S. M. P.			
-	" Placement Cells	3,000.00			Stan Adda			
-	" Commerce Association	-500.00	35.9	15.00				
14,200.00			30,7					
4-1.1				1	2.00			

## CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

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

PREV. YR.	EXPENDITURE		CURR. YR.	PREV. YR.	INCOME		CURR. YR.
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.
	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	type miler	07.00	4,50,231.00				
1,71,101.01			4,50,251.00				
	To Kantaben Shah Reserch Center						
5,000.00	Ragisrtation Fees						
1,500.00	Research Expenses	11,000.00					
1,500.00	Research Honourarium						1 C C C C C C C C C C C C C C C C C C C
1,000.00	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	43,013.00				
41,600.00							
	To Skill Devlopment Expanse						
-	CD Department	5,000.00					
-	literary Skill Event	3,000.00					
24,200.00	NIEDIC						
33,400.00	FN Department	21,700.00					
76,000.00	My Captains						
24,250.00	TISS	16,750.00					
90,018.00	Psychology Department		46,450.00				18.5
2,47,868.00							
	To TRF RESERVE & SURPLUS						
50,000.00	Mediclaim Fund for Non Teaching Staff				Development Expences Transferd to Development Fund		6,59,9
50,000.00		T0 000 00			Development Expences Transferti to Develoment Fund		0,55,5
	Development Fund	60,000.00	1 22 222 22	the second second			
50,000.00	Reserve Fund	60,000.00	1,20,000.00				1.1.1
50,000.00							1
53,00,847.06	To Excess of Income over Expenditure		62,11,813.55				Contract In
1							
1,19,55,442.00		and the second sec	1,64,04,636.25	1,19,55,442.00			1,64,04,6
	EXAMINED AND FOUND CORRECT	Princ	207_		- 10		
		Mare		C	1 = a sti		mara
					Jacon	HENA	nana
V	M/S. SUNIL V. DEDHIA & CO.	PRINC	TRAT		HON SECRETARECTETARY	CHAI	IRMAN
A 181	CHARTERED ACCOUNTANTS	PRINC	IPAL		HON SECRETARTCICIUS	CHA	
OR I. I	CHARTERED ACCOUNTANTS	are) Raishre	e P. Trivea	S S	hree Chandulal Nanavati Women's	Che	inter our
	Dr. (r	PRINC Ars). Rajshre Principa ien Nachall War ana "Wooly			I that a children of the	Cna	irman
MUMBAI		Principa	3.8	PLACE : MUMBAI	Institute & Girls High School	Managing	Committe
18		an Alan an attactor	nen's College			manaying	Committe
	Mania	and the second second second second	11 3 901090	DATE 114 00 2022		and the second s	and the second s
NEN: 14 - 09 - 2022	Vidino	the state of the s	. 100 DEG	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	н
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## 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 RS. PS.	PARTICULARS	CURRENT YEAR RS. PS.
766.95	Cash on hand with Accountant	312.51
15,15,103.29	Shree Chandulal Nanavati Women's Institute & Girls High School	34,98,521.27
3,04,254.22	Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.	3,12,632.42
2,25,510.52	Vijaya Bank in the Name of M.N.W.C. College M.A.F.	1,34,100.87
2,75,959.41	Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities	1,55,272.96
10,76,007.45	Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities	7,34,922.15
1,39,899.49	SCNWI- 15631	14,267.29
4,11,013.20	MNWC Sr. MAF -636	8,62,745.20
2,84,607.00	SCNWI and GHS -635	3,91,399.00
12,46,529.00	SCNWI and GHS -634	18,93,770.02
24,65,172.51	SCNWI and GHS -632	50,96,850.65
4,13,974.00	TCLV Jr. Coil- 637	6,86,281.00
61,391.77	PTA -502001011000812	1,37,137.67
84,20,188.81	TOTAL	1,39,18,213.01

## ANNEXURE " III "

### LIST OF OTHER CURRENT ASSETS

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	CURR	ENT YEAR
RS. PS.		RS.	PS.
35,000.0	Short Duration Research Project Teacher Payable		-
15,71,096.1	6 Fees payable		32,76,165.81
16,06,096.1	5 TOTAL		32,76,165.81

EXAMINED AND FOUND CORRECT

DEDHIA PROPRIETOR SUNIL V. DEDHIA & CO.

M. NO. 16HARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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ered Account

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

HENSN Chairman Managing Committee.

PLACE : MUMBAI DATE :14-09-2022

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

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

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

PREVIOUS YEA	R PARTICULARS	CURRENT YEAR
RS. PS		RS. PS.
1,05,000.	00 Advertising	1,05,000.00
84,050.0	0 Admission form	88,250.00
1,54,200.0	0 Association	1,67,600.00
3,18,500.0	0 Co-Curricular Activities Jr.	3,24,450.00
32,600.0	0 Co-Curricular Activities Sr.	34,700.00
8,88,350.0	0 Development Fees	9,28,925.00
6,54,000.0	0 Eng. DC	7,74,000.00
68,600.0	0 Enrichment	73,000.00
6,37,000.0	0 Gymnasium	6,48,900.00
1,26,075.0	0 Identity Card Fees	1,32,375.00
42,025.0	0 Insurance	44,125.00
1,89,600.0	0 Laboratory Material	1,91,200.00
2,73,000.0	0 M.A.F.JR.College	2,78,100.00
4,77,550.0	0 M.A.F. SR. College	5,18,675.00
45,500.0	0 Marksheet	46,350.00
3,85,500.0	0 Computer	4,19,000.00
1,68,100.0	0 Medical Check Up	1,76,500.00
91,000.0	0 Sports	92,700.00
84,050.0	0 University Diary	88,250.00
2,84,750.0	0 Annual miscellanous fees	2,99,450.00
48,700.0	0 Placement Fees	61,650.00
10,14,000.0	0 Vocational Fees	9,49,000.00
36,000.0	0 HSC Private Student Fees	48,000.00
5,29,175.0	0 Exam Test	5,73,875.00
1,26,075.0	0 Home Magazine	1,32,375.00
75,500.0	0 PTA	79,750.00
69,38,900.0	0 TOTAL	72,76,200.00

FEES

DEDHIA D OUND CORRECT pppned PROPRIETOR enanava NO. 105430 Dr. (Mrs). Rajshree P. Trivedi Hon Secretary CHAIRMAN Accourt Shree Chandulal Nanavati Women's Principal M/S SUNIL V. DEDHIA & CO. Chairman

CHARTERED ACCOUNTANTS Maniben Manatin Monten's CollegeInstitute & Girls High School Managing Committee.

PLACE : MUMBAI

n 55

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

PREVIOUS YEA	PARTICULARS	CURRENT YEAR
RS. PS		RS. PS.
	Non Teaching Staff Salary Expenses	
6,95,441.	0 Basic to Staff	7,75,650.00
2,78,183.	0 D.A. to staff	3,10,258.00
2,43,421.00 Conveyance Allowances		2,71,484.00
2,08,644.	0 HRA to Staff	2,32,710.00
1,89,350.	0 Non Teaching Staff	46,628.00
16,15,039.	0 TOTAL	16,36,730.00

SALARY EXPENSES						
PREVIOUS YEAR		PARTICULARS	CURRENT YEAR			
RS.	PS.		RS.	PS.		
	and the second second	Teaching Staff Salary Expenses				
	3,91,000.00	Salary to English DC Teaching Staff	4	,88,714.00		
	4,72,000.00	Salary to Vocational Teaching Staff	4	,95,826.00		
	1,35,000.00	Salary to Economics & Foundation Staff	1	,35,000.00		
	30,000.00	Salary to Advertising Staff		36,000.00		
	2,25,000.00	Salary to Accountancy Staff	2	,00,000.00		
	90,000.00	Salary to Commerce Staff	4	,09,800.00		
	1,83,000.00	Salary to English (Aided) Staff	1	,78,500.00		
1	15,26,000.00	TOTAL	19	43.840.00		

PRINCIPAL

SUMMLY

PPArved C

M/S. SUNIL V. DEDHIA & CO.

DEDA

PROPRIETOR

M. NO. 105430

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HON SECRETARY Dr. (Mrs). Rajshree P. Trivedi Hon. Secretary

HAManavati CHAIRMAN

Shree Chandulal Nanavati Women Sanaging Committee. Chairman Principal CHARTERED ACCOUNTANTS Maniben Menderati Maniben's College, Institute & Girls High School Vile Parle (Wessy, Countral - 400 056.

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE :14 - 09 - 2022