

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

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

**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.
	<b>RESERVES :</b>				<b>LIBRARY BOOKS ( at WDV):</b>		
	<b>RESERVE FUND :</b>			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	
	<b>CENTRE DEVELOPMENT FUND</b>			54,364.86			48,928.37
26,75,000.00	Balance as per Last Balance Sheet	26,75,000.00			<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>		
-	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	
	<b>MEDICAL FUND FOR NON TEACHING STAFF</b>			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	
	<b>OTHER LIABILITIES</b>			1,099.18			5,294.37
	(As per Schedule)			6,228.67	<b>COMPUTER (at WDV):</b>		
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		-	<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>		
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	-	
	Donation from Smt Chandraben Patel Trust	10,000.00		28,646.74	Less : Depreciation for the year @15%	4,297.01	
5,75,000.00	(Corpus fund)	5,75,000.00		18,97,226.13			24,349.73
6,72,000.00			6,61,397.00		<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>		
					(As Per Annexure " I ")		17,90,907.13
	<b>INCOME &amp; EXPENDITURE A/C.</b>						
55,53,809.91	Balance as per Last Balance Sheet	53,11,593.46					
(2,42,216.46)	Add: Surplus during the year	(4,52,675.62)					
-	Add : Income for last year	-					
53,11,593.46			48,58,917.84				





**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 <b>INTEREST INCOME</b>				
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 <b>FEES RECEIVED</b>				
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

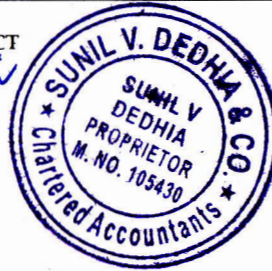
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

- 2 -

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR				PREV. YEAR RS. PS.	INCOME	CURR. YEAR			
		RS.	PS.	RS.	PS.			RS.	PS.	RS.	PS.
	<b>Depreciation On :</b>										
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							
	<b>Transfer to Dr. Bhanuben Nanavati</b>										
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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022

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

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

*S. S. Sath*  
**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**

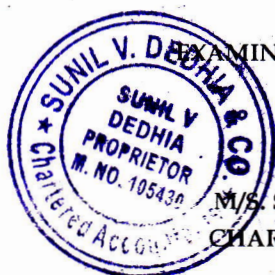
**ANNEXURE " I "**

**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..

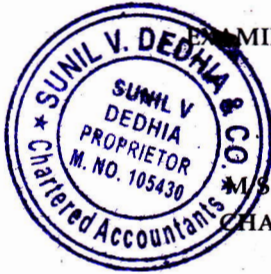
*Hs Nanavati*  
**CHAIRMAN**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

*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
	<b>15,20,250.00</b>			<b>12,95,750.00</b>



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

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

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

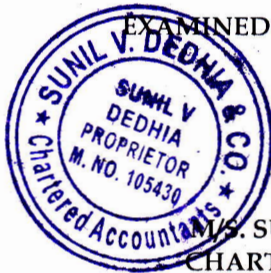
*G. S. S. S.*  
**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre



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

**DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 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	-	
<b>7,52,594.00</b>			<b>4,24,150.00</b>	



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

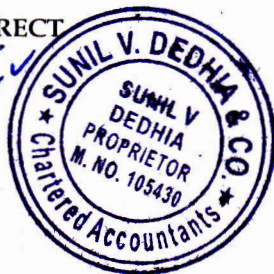
<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
6,75,899.00		Basic Pay to Staff	8,05,590.00	
2,70,364.00		D.A to Staff	3,22,243.00	
2,02,778.00		HRA to Staff	2,41,691.00	
2,34,861.00		Conveyance Allowances to Staff	2,81,965.00	
<u>13,83,902.00</u>			<u>16,51,489.00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

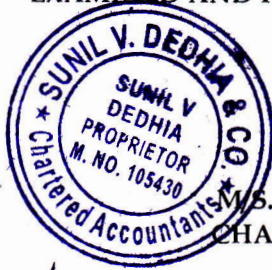
*Hs Nanavati*  
**CHAIRMAN**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

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

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

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	
<b>63,324.00</b>			<b>1,09,043.00</b>	

EXAMINED AND FOUND CORRECT



*[Handwritten Signature]*

SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09- 2022

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-VI"

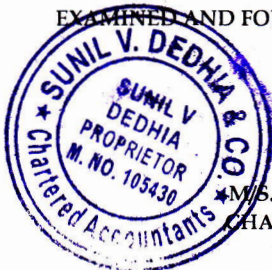
B.Design Course Expenses

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	
<b>4,81,037.30</b>			<b>9,38,960.50</b>	

"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	
<b>91,324.00</b>		Total	<b>78,500.00</b>	

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022

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

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

**As Nanavati**  
CHAIRMAN

Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

**HON. TREASURER**  
Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE  
"ANNEXURE-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

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

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

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

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



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

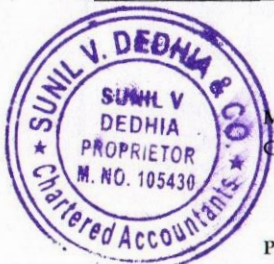
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**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.
		<b>RESERVES:</b>							
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			
		<b>INCOME AND EXPENDITURE</b>					<b>INVESTMENTS</b>		
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					
		<b>NON CURRENT LIABILITIES</b>					<b>CURRENT ASSETS</b>		
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
		<b>CURRENT LIABILITIES</b>					<b>CASH &amp; BANK BALANCES</b>		
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

Shree Chandulal Nanavati Women's  
Institute & Girls High School

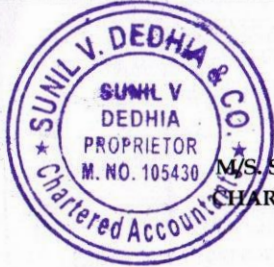
*H. S. Nanavati*  
CHAIRMAN  
Managing Committee.





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

*[Handwritten signature]*  
*[Handwritten signature]*

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

*[Handwritten signature]*  
*[Handwritten initials]*  
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**

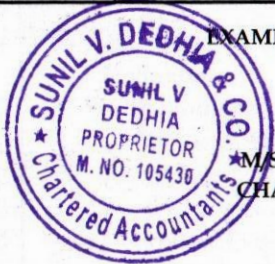
**BALANCE SHEET AS ON 31ST MARCH, 2022**

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	CURR.YEAR		PREV. YEAR		PROPERTIES AND ASSETS	CURR.YEAR	
		RS.	PS.	RS.	PS.		RS.	PS.
						<b>CURRENT ASSETS</b>		
					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	10,504,041.24			12,600,560.50



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



**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.
		<b>Non teaching salary:</b>					By <b>FEES</b>		
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
<b>258,895.00</b>				363,898.00	16,100.00	" Co-curricular Activities			17,300.00
-		<b>Salary to Teaching Staff:</b>			-	" 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
<b>898,750.00</b>				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	"	<b>Journals</b>		<b>7,000.00</b>	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

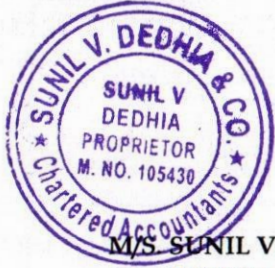
PREV. YEAR		EXPENDITURE	RS.		CURR. YEAR		PREV. YEAR		INCOME	RS.		CURR. YEAR	
RS.	PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
7,000.00		" Housekeeping Expenses				-							
-		" T.A / D.A Expenses				1,000.00							
720.00		" Telephone				1,267.00							
177.00		" Gratuity Contribution				412.18							
-		" <b>E Books</b>				<b>2,271.00</b>							
-		" 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				-							
-		" <b>Database</b>				<b>14,305.50</b>							
(11,800.00)		" University Passing Certificate Fees Payable				11,800.00							
		" <b>Depreciation</b>											
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.	
	" <u>RESERVES:</u>												
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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*[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 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 &amp; ADVANCES :</u> <u>SHREE CHANDULAL NANAVATI</u> <u>WOMEN'S INSTITUTE &amp; 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 &amp; DEPOSITS</u> (as per schedule III)				100.00
							87,483.00		<u>CASH &amp; 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 &amp; EXPENDITURE</u>			
					18,207,607.67 (201,558.10)	Balance as per Last Balance Sheet	18,006,049.57		
						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**  
**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		<b>Direct Expenses</b>							<b>Direct Income</b>				
	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	
		<b>Indirect Expenses</b>							" 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					<b>Indirect Income</b>				
41,470.00		" Internet Charges		16,400.00					By Miscellaneous Receipts				
3,030.00		" <b>Journals</b>		<b>3,530.00</b>					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		" <b>Reading Room Expenses</b>		<b>5,905.00</b>									
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

**TRUSTEES**

PLACE : MUMBAI

**Managing Committee**

**Maniben Nanavati Women's College**

DATE : 21-07-2022

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

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

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

*Maniben Nanavati*  
**H 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**

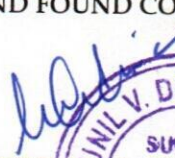
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
1,075.00	Cash in hand	248.00
<b>BALANCE WITH BANKS (In the name of the Trust)</b>		
279.38	S.B. A/c. 'A' (Salary Payment )8009	-
4,801,353.40	S.B. A/c. 'A' (Salary Payment )20048903622	5,777,695.40
253,138.55	S.B. A/c. 'B' (Non salary Payment ) 8010	690,562.00
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
<b>FIXED DEPOSIT WITH VIJAYA BANK</b>		
<b>(In the name of the Trust)</b>		
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.**  
SUNIL V. DEDHIA & CO. CHIA  
CHARTERED ACCOUNTANTS  
M. NO. 105430  
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**  
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. Gadhvi*  
**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**

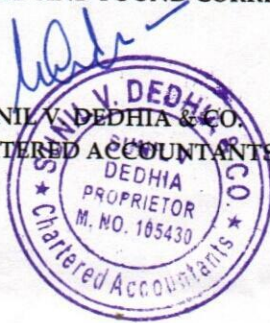
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
18,419,200.00	Pay to Full Time Lecturers	17,479,200.00
3,131,265.00	D.A. to Full Time Lecturers	3,786,619.00
4,420,608.00	H.R.A. to Full Time Lecturers	4,417,323.00
52,800.00	C.L.A. to Full Time Lecturers	50,400.00
319,200.00	T.A. to Full Time Lecturers	403,200.00
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



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

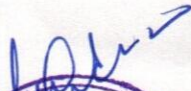
**CHAIRMAN**  
 Managing Committee  
 Maniben Nanavati Women's College



**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	
<b>Inadmissible</b>	<b>28,345.00</b>	
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	
<b>Inadmissible</b>	<b>(209.00)</b>	
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	
<b>Inadmissible</b>	<b>7,009.00</b>	
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	
<b>Inadmissible</b>	<b>11,461.00</b>	
5) Miscellaneous	-	Expenditure Incurred over and above ceiling limit For refreshments
6) Municipal Taxes	40,440.00	Prorata
<b>TOTAL RS...</b>	<b>87,255.00</b>	

  
**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**

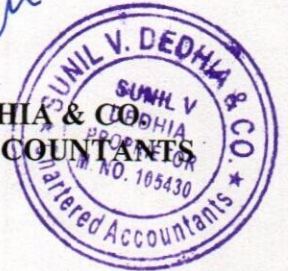
511, V-star Plaza,  
Chandavarkar Road,  
Borivali –(W),  
Mumbai-400 092

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. PROPRIETOR  
CHARTERED ACCOUNTANTS



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 AN RXJU 4832

**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

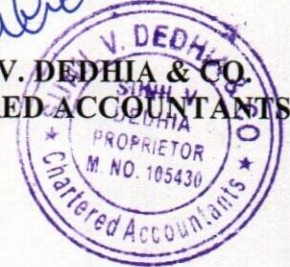
511, V-star Plaza,  
Chandavarkar Road,  
Borivali -(W),  
Mumbai-400 092

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

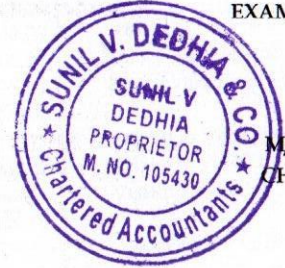
**SHREE CHAULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

PREV YEAR		FUNDS & LIABILITIES	CURR.YEAR		PREV YEAR		PROPERTIES AND ASSETS	CURR.YEAR			
RS.	PS.		RS.	PS.	RS.	PS.		RS.	PS.		
300,000.00	-	<b>RESERVES:</b> Reserve Fund Add: Set a side during the year	300,000.00	200,000.00	500,000.00	11,711.90	Equipments Add: Addition during the year Less: Depreciation	9,954.90	-	1,493.00	8,461.90
300,000.00	-	Development Fund Add: Set a side during the year	300,000.00	200,000.00	500,000.00	9,954.90					
300,000.00	-	Medical Fund for Non Teaching Staff	50,000.00		50,000.00	23,764.59	Furniture & Fixture Add: Addition during the year Less: Depreciation	42,668.59	25,200.24	10,080.00	38,401.59
3,240,000.05	401,419.70	<b>INCOME AND EXPENDITURE</b> Balance as per Last Balance Sheet Add: Surplus during the year	3,641,419.75	478,120.69	4,119,540.44	22,400.00	Computer Add: Addition during the year Less: Depreciation	31,500.00	6,300.00	25,200.24	15,120.24
3,641,419.75						3,496.00					
21,142.00		Provision for Gratuity			21,142.00	42,668.59	Library Books Add: Addition during the year Less: Depreciation	0.24	185,044.41	16,880.00	182,576.41
171,000.00	57,000.00	<b>OTHER CURRENT LIABILITIES</b> Examination Expenses Payable Practical Exam Fees Payable	164,000.00	58,000.00		0.24			201,924.41	19,348.00	187,794.41
18,200.00	45,500.00	University Passing Certificate Fees Payable University Convocation Fee Payable	14,200.00	35,500.00		31,500.00			182,576.41		169,275.41
291,700.00					271,700.00	776,408.00	F.D. with Indian Bank F.D. With BOB (Medical fund for non teaching staff) F.D. With BOB		182,576.41		944,632.00
						50,000.00	Accrued Interest on F.D. TDS on Interest Loan to Staff (Recoverable From Staff) Gratuity Provision ( Investment in LIC Policy) Examination Fees Receivable Fee Recivable		182,576.41		50,000.00
						159,107.00			182,576.41		1,312,881.00
						38,442.00			182,576.41		28,969.00
						72,000.00			182,576.41		42,622.00
						22,787.00			182,576.41		74,000.00
						-			182,576.41		22,787.00
						1,473,990.00			182,576.41		785,890.00



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 &amp; 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

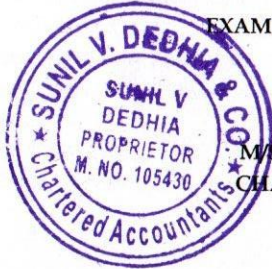
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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			" Bank Interest				42,243.00	
-	"	Database			14,305.50		16,791.00	" Interest on FD				55,147.00	
3,993.00	"	Miscellaneous Expenses			8,815.00		47,754.00	" Miscellenous Receipt				3,007.00	
-	"	Mandate Charges			60.00		2,700.00	" Transcript Charges (MA)				14,100.00	
-	"	Naac Expenses			44,840.00		-	" Seminar & Workshop Expenses				4,650.00	
36,033.00	"	Printing & Stationery			18,879.00		-	" Library Fine				120.00	
-	"	Professional Fees			43,740.00		192.00						
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					
		" <b>RESERVES:</b>							
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

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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  
 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.
								<b>FUNITURE &amp; FIXTURE :</b>			
								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
								<b>COMPUTER</b>			
								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
								<b>EQUIPMENT</b>			
								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
								<b>LIBRARY BOOKS</b>			
								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
								<b>TYPE WRITER</b>			
								Balance as per Last Balance Sheet(at.w.d.v.)	688.00		
								Less : Depreciation during the year @ 10%	69.00		
											619.00
								<b>EQUIPMENT (SAS)</b>			
								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**

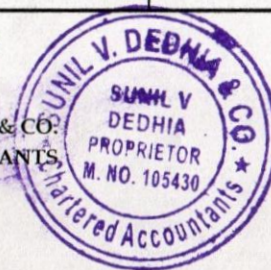
**BALANCE SHEET AS ON 31ST MARCH, 2022**

- 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		<b>VIII) BOOK BANK FUND</b> Balance as per Last Balance Sheet		93,307.50	2,55,97,626.29		<b>ADVANCES AND DEPOSITS</b> (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		<b>VIII) FINANCIAL AID FUND</b> Library Deposit	-		5,99,670.00		<b>FIXED DEPOSITS</b> 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		<b>INCOME &amp; EXPENDITURE A/C.</b> 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			<b>ACCRUED INTEREST</b>		
					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		<b>OTHER CURRENT LIABILITIES</b> (As per Annexure IV)		32,76,165.81			<b>CASH AND BANK BALANCE</b> (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
							<b>OTHER CURRENT ASSETS</b> (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.

HON SECRETARY

*SCV*

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**

-: 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				
		<b>Library Expenses</b>							
21,600.00		" <b>Books &amp; Journals</b>	26,400.00						
-		" <b>Database</b>	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									
		<b>To Departmental Expenses</b>							
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 <b>DEPRECIATION</b>						
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 <b>Kantaben Shah Reserch Center</b>						
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 <b>Skill Development Expanse</b>						
-	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 <b>TRF RESERVE &amp; SURPLUS</b>						
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, West, Mumbai - 400 056.

*Handwritten signature of 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	
<b>2,55,97,626.29</b>		<b>TOTAL</b>	<b>2,57,01,870.17</b>	

**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	
<b>84,20,188.81</b>		<b>TOTAL</b>	<b>1,39,18,213.01</b>	



ANNEXURE " III "

LIST OF OTHER CURRENT ASSETS

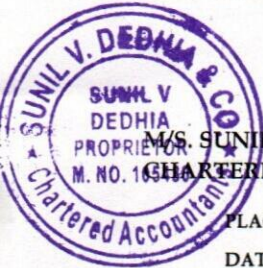
PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
-	-	Sr Collage Mandatory fees Receivable	67,925.00	
-	-	MANA Printing and Stationery	15,399.00	
17,60,650.00		Fees Receivable 2020-21	11,02,134.00	
-	-	Fees Receivable 2021-22	10,69,750.00	
-	-	Fees Receivable EMM Course	1,56,500.00	
87,500.00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

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		<b>TOTAL</b>	<b>32,76,165.81</b>	

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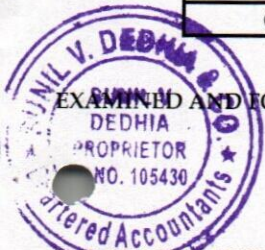
*[Handwritten signature]*  
**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College,  
Yile Park (West), Mumbai - 400 056.



**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

Chairman  
Managing Committee.

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022



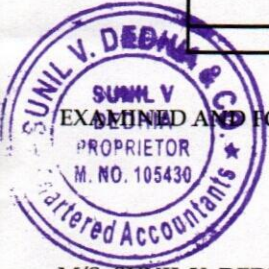
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
C.N.W. INSTITUTE ACCOUNT "E" AND MUTUAL FUND AID**

**SALARY EXPENSES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
		<b>Non Teaching Staff Salary Expenses</b>		
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		<b>TOTAL</b>	<b>16,36,730.00</b>	

**SALARY EXPENSES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
		<b>Teaching Staff Salary Expenses</b>		
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		<b>TOTAL</b>	<b>19,43,840.00</b>	



EXAMINED AND FOUND CORRECT

PROPRIETOR  
M. NO. 105430

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*Approved*  
*SCW*

PRINCIPAL

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

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

HON SECRETARY

*Hon. Secretary*

Shree Chandulal Nanavati Women's  
Institute & Girls High School

*H.N. Nanavati*  
CHAIRMAN

Chairman

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PLACE : MUMBAI

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