

A.G. AUDIT  
REPORT



सत्यमेव जयते

प्रधान महालेखाकार का कार्यालय  
(लेखापरीक्षा) १, महाराष्ट्र,  
१०१, महर्षि कर्वे मार्ग, प्रतिष्ठा  
भवन, मुंबई - ४०० ०२०  
फैक्स: २२०३३०१८

दूरध्वनी: २२०३७५०७/२२०८२५५८

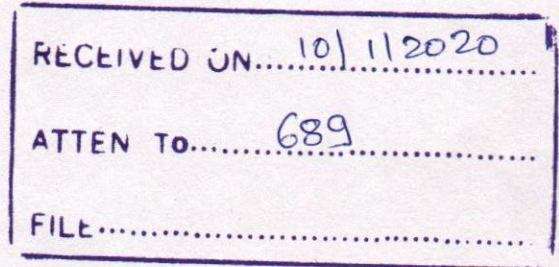
तार का पत्ता: राज्य ऑडिट

e-mail : pagmum@vsnl.com

सं. सा क्षे.2 (ब) / प्रभार II / फा.सं. 508 / 246

दिनांक : 16.12.2019

✓ सेवा में,  
प्राचार्य,  
मनीबेन नानावटी महिला महाविद्यालय,  
विले पार्ले (प), मुंबई -400 056



विषय : 01/04/2008 से 31/03/2018 अवधि तक की आपके कार्यालय के लेखाओं का निरीक्षण रिपोर्ट  
संदर्भ : MNWC/2019-20 dtd. 13/11/2019

महोदय,

आपके उपनिर्दिष्ट निरीक्षण रिपोर्ट के अनुपालन की जाँच के फलस्वरूप निम्नलिखित टिप्पणीयाँ प्रस्तुत हैं।

१ निम्नलिखित परिच्छेद विभाग के दायित्व पर बन्द किये जाते हैं।

निरीक्षण रिपोर्ट की अवधि	परिच्छेद क्र.	विषय संक्षिप्त में
01/04/2008	02	Non-disclosure of Notes to Accounts
से 31/03/2018	04	Non-submission of Report of College Development Committee (CDC) to University

२ निम्नलिखित परिच्छेद आगे की निरीक्षण द्वारा जाँच करने के बाद बन्द किए जायेंगे।

निरीक्षण रिपोर्ट की अवधि	परिच्छेद क्र.	विषय संक्षिप्त में
01/04/2008 से 31/03/2018	01	Non-utilisation of Caution Money, Library and Laboratory Deposits remaining unclaimed for more than three months

३. निम्नलिखित परिच्छेद के ऊपर आगे की कार्रवाई का विवरण भेजने की कार्रवाई करें।

निरीक्षण रिपोर्ट की अवधि	परिच्छेद क्र.	विषय संक्षिप्त में	टिप्पणी
01/04/2008 से 31/03/2018	03	Pending assessment of Grants	Para retained for further compliance

Keya a Anil Lywala  
Rpr  
5/12/20

A  
11/2

सहायक लेखापरीक्षा अधिकारी/सा क्षे 2(ब)

JDHE  
Assessment  
Report

महाराष्ट्र शासन

सहसंचालक

उच्च शिक्षण, मुंबई विभाग, मुंबई

एलफिस्टन तंत्र विद्यालय आवार, ३ महापालिका मार्ग, मुंबई - ४०० ००१

[www.jdhemumbai.gov.in](http://www.jdhemumbai.gov.in)

E-mail- [jdhemumbai@gmail.com](mailto:jdhemumbai@gmail.com)

Tel & Fax No. ०२२ २२६५६६००, २२६९१५२८

क्र.ससं/उशि/मुंवि/अनु.निर्धारण/१०१

दिनांक - १७/१२/२०२०

प्रति,

प्राचार्य,

मणिबेन नानावटी महिला महाविद्यालय,

विलेपार्ले प., मुंबई

विषय:- वेतन व वेतनेतर अनुदान निर्धारण अंतिम अहवाल वर्ष २०१२-१३ ते २०१६-१७

उपरोक्त विषयान्वये आपल्या महाविद्यालयाचे वर्ष २०१२-१३ ते २०१६-१७ चे वेतन व वेतनेतर अनुदान निर्धारणाचे अंतिम अहवाल सोबत पाठविण्यात येत आहेत.

सहसंचालक

उच्च शिक्षण, मुंबई विभाग, मुंबई

Keyua / Anah

Por

19/12/2020

RECEIVED ON..19/12/2020.....
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**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2012-2013 on the basis of actual expenditure**

Name of the College : **MANIBEN NANA VATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2012-2013.	Rs.	<b>28265323</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2012-2013 (List Attached)	Rs.	<b>96977</b>
<b>1 Admissible expenditure on salaries for the year 2012-2013.</b>	Rs.	<b>28168346</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 656

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total

(1) Under Graduate			
Arts	274		
Commerce	382		
Science			
<b>A Total</b>			524800

(2) Post Graduate including Ph. D.

Arts		
Commerce		
Science		
<b>B Total</b>		

Admission Fees	65600
Interest on Salary A/c.	13170
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	78770

**Gross Total of A+B+C** Rs. **603570**

5 A) Salary grant due to the College for the year 2012-2013 after assessment (3-4)	Rs.	<b>27564776</b>
B) Surplus of the College of the year (4-3)	Rs.	
6 Grant paid during the year 2012-2013.	Rs.	<b>27633946</b>
7 A) Grant due to be paid if any for the previous year i.e. 2011-2012	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2011-2012	Rs.	<b>-1113063</b>
D) * Excess grant to be recovered. As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8 A) Net grant to be paid as per assessment for 2012-2013.	Rs.	
B) Net grant to be recovered as per assessment for 2012-2013.	Rs.	<b>-1182233</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 1182233/-)**

Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

**FORM NO 6.**

Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2012-2013 based of actual expenditure of 2011 - 2012.

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1	Expenditure on Account of Rent for the year 2011-12		
	a) Principal's Quarters	Rs.	Nil
	b) College Building	Rs.	85400
	c) <u>Capital cost of Construction</u>		<u>Year of Completion</u>
	(1)	Rs.	0
	(2)	Rs.	0
	(3)		0
	Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0
	Admissible expenditure	Rs.	85400
	PLUS		
2	OTHER EXPENDITURE FOR THE YEAR 2011-12	Gross	Rs. 2349143
	i Inadmissible expenditure (vide details overleaf)	Rs.	1236658
	ii Admissible expenditure	Rs.	1112485
	iii Receipts on account of other fees and other receipts	Rs.	566312
	iv Net admissible expenditure	Rs.	546173
	v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063
	vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063
	Total (1 & 2)	Rs.	631573
	MINUS		
3A	Amount of Non-Salary grant already paid during the year 2011-2012	Rs.	0
B	Development Fund and Utility Fee	Rs.	0
4	Non-Salary grant due payable	Rs.	631573
5	Non-Salary grant to be paid for the previous year 2011-12	Rs.	6740768
	Total (4 & 5)		<u>7372341</u>
6	Other recoveries if any (i.e. under excess grant etc.)	Rs.	0
	Recoveries pointed by A. G.	Rs.	0
	Recoveries pointed by Sr. Auditor	Rs.	0
	Penal Cut for delayed submission of Audit Report.	Rs.	0
	Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0
7	Net Non-Salary grants to be paid if any in 2012 - 2013	Rs.	<b>7372341</b>

PAYABLE (Rs. 7455231 /- ) / RECOVERABLE (Rs. )

*h*  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

*[Signature]*  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Expes (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals upto a ceiling of Rs. 3000/- per	15,040	12,040	3,000			-	3,000	a) In Col. No. 6 (a) the amt. t of fee receipts at rate for
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	1,20,893	8,155	1,12,738	1,10,500		1,10,500	2,238	b) Other recd./Vis. entry fees, lab cha. lab. Brestages from Univ., recovery of books & grant recd. from UGC & other agencies etc. are to be shown separately under the same col. No. 6(b).
	<b>Expenditure on Gymkhana &amp; Sports</b>	76,738	15,000	61,738	3,32,000		3,32,000	(2,70,262)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
3	d) Extra-curricular Activities, magazine etc.	2,62,031	1,52,591	1,09,440	99,600		99,600	9,840	
	e) Prize								
	f) Intercollegiate competitions								
	Exceeding Amt. Per stud.								
	Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling	3,200	1,700	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	2,90,475	2,90,475	-				-	
5	teaching staff for attending conferences, seminars	29,741		29,741				29,741	
	<b>Miscellaneous Expenditure</b>								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only	11,283		11,283				11,283	prorata
	d) Electricity & Gas (for college work only )	10,33,042	5,92,893	4,40,149				4,40,149	
	e) Postage & Telegrams ( for college work only )	1,918	585	1,333				1,333	
	f) Reading Room not covered by any other fee	9,985		9,985				9,985	
	g) Binding Charges	17,320		17,320				17,320	
	h) Stationery & printing for office, college examination (excluding answer books ) printing	80,610	37,745	42,865				42,865	
	Stationery								
	Printing								
	i) Premium on insurance of Science apparatus & equipment								
	j) Uniform to Peons & washing allowance to them as prescribed by Govt from time to time.	11,720		11,720				11,720	prorata
	Washing allowance								
	Uniforms								
	k) Audit Fees	16,000		16,000				16,000	
	l) Water Charges	13,039	4,541	8,498				8,498	
	m) Advertisement for recruitment of teaching &	27,575	27,575	-				-	
	n) Affiliation Fees	30,000		30,000				30,000	
	o) Premium paid on college fidelity insurance	3,595		3,595				3,595	
6	p) Other Petty contingency like chalk, dusters etc.	38,161	21,852	16,309	13,224	10,988	24,212	(7,903)	
	q) Expenditure on educational excursions & tours undertaken as laid down by the University								
	r) Rent of the college playground certified reasonable by the executive Engineer B & C Dept								
	s) Municipal taxes and insurance premium for college building belonging to the management	29,200	12,206	16,994				16,994	prorata
	t) Current repairs to the furniture equipment and	75,246	30,100	45,146				45,146	prorata
	Repairs to Furniture								
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships granted by college								
	Total of (a) to (u)								
	<b>Expenditure on purchase of:</b>								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	a) Furniture (For college office,	52,580	29,200	23,380				23,380	
	b) Equipments (For college office, Library & Lab)								
	c) Teaching aid								
7	d) Library books (in excess of Library Fee collection)	99,751		99,751				99,751	2% Amt.
	<b>Total Sr. No.1 To 7</b>	<b>23,49,143</b>	<b>12,36,658</b>	<b>11,12,485</b>	<b>5,55,324</b>	<b>10,988</b>	<b>5,66,312</b>	<b>5,46,173</b>	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai

## Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

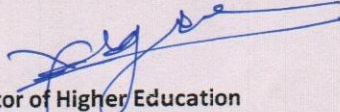
College Code:- MS-29

Assessment Year: 2012-2013

Base Year:- 2011-2012

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12040	Excess Amount
2	Lab Expenses	100	8155	Without Quotation
3	Gymkhana	27	15000	-do-
4	CHB		290475	Not Allowed
5	Electricity & Gas		592893	Pro-rata
6	Stationery	35	4347	
		58	3756	
		281	3877	
		233	5276	
		180	3630	
		336	4612	
		482	5513	
		500	6734	
7	Advertisement	62	27575	College Hording
8	Repairs and Maintanance	67	8500	
		177	6000	
		304	15600	
9	Furniture Purchase	399	9675	
		439	19525	
10	Extra-curricular activities Magazine etc		152591	
11	Visiting Faculty Rs. 1,500/-		1700	
12	Postage and Telegram		585	
13	Water Charges		4541	Pro-rata
14	Other petty Contingencies like chalk disters, etc		21852	
15	Municipal taxes and Insurance premium for college bldg. belongig to the Mgn. (under Govt. Ins. Fund)		12206	Pro-rata
	<b>GRAND TOTAL</b>		<b>1236658</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai



**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2013-2014 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2013-2014.	Rs.	<b>38191811</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2012-2013 (List Attached)	Rs.	<b>96900</b>
<b>1 Admissible expenditure on salaries for the year 2012-2013.</b>	Rs.	<b>38094911</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 656

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	296		
Commerce	396		
Science			
<b>A Total</b>			<b>553600</b>

(2) Post Graduate including Ph. D.

Arts		
Commerce		
Science		
<b>B Total</b>		
Admission Fees		69200
Interest on Salary A/c.		3252
Recovery of Salary paid in Excess / Notice Pay, etc.		
<b>C Total</b>		<b>72452</b>

**Gross Total of A+B+C**

Rs. **626052**

5 A) Salary grant due to the College for the year 2013-2014 after assessment (3-4)	Rs.	<b>37468859</b>
B) Surplus of the College of the year (4-3)	Rs.	
6 Grant paid during the year 2013-2014.	Rs.	<b>37530318</b>
7 A) Grant due to be paid if any for the previous year i.e. 2012-2013	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2012-2013	Rs.	<b>-1182233</b>
D) * Excess grant to be recovered. As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8 A) Net grant to be paid as per assessment for 2013-2014.	Rs.	
B) Net grant to be recovered as per assessment for 2013-2014.	Rs.	<b>-1243692</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 1243692/-)**

*hct*  
Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

*[Signature]*  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

**FORM NO 6.**

Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2013-2014 based of actual expenditure of 2012-13

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1	Expenditure on Account of Rent for the year 2012-2013		
	a) Principal's Quarters	Rs.	Nil
	b) College Building	Rs.	85400
	c) <u>Capital cost of Construction</u>		<u>Year of Completion</u>
	(1)	Rs.	0
	(2)	Rs.	0
	(3)		0
	Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0
	Admissible expenditure	Rs.	85400
	PLUS		
2	OTHER EXPENDITURE FOR THE YEAR 2012-2013	Gross	Rs. 1637873
	i Inadmissible expenditure (vide details overleaf)	Rs.	656441
	ii Admissible expenditure	Rs.	981432
	iii Receipts on account of other fees and other receipts	Rs.	564262
	iv Net admissible expenditure	Rs.	417170
	v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063
	vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063
	Total (1 & 2)	Rs.	502570
	MINUS		
3A	Amount of Non-Salary grant already paid during the year 2012-2013	Rs.	0
B	Development Fund and Utiliy Fee	Rs.	0
4	Non-Salary grant due payable	Rs.	502570
5	Non-Salary grant to be paid for the previous year 2012 - 2013	Rs.	7372341
	Total (4 & 5)		<u>7874911</u>
6	Other recoveries if any (i.e. under excess grant etc.)	Rs.	0
	Recoveries pointed by A. G.	Rs.	0
	Recoveries pointed by Sr. Auditor	Rs.	0
	Penal Cut for delayed submission of Audit Report.	Rs.	0
	Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0
7	Net Non-Salary grants to be paid if any in 2013-14	Rs.	7874911

PAYABLE (Rs. 7874911 /- ) / RECOVERABLE (Rs. )

Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

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

MS-29

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Exps (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	15,068	12,068	3,000		9,570	9,570	(6,570)	a) In Col. No. 6 (a) the amt. t of fee receipts at rate for the
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	1,44,872	26,729	1,18,143	1,02,500		1,02,500	15,643	b) Other recei.(Viz. entry fees,
	Expenditure on Gymkhana & Sports	46,777		46,777	3,31,500		3,31,500	(2,84,723)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
3	d) Extra-curricular Activities, magazine etc.	1,41,572	28,532	1,13,040	1,03,200		1,03,200	9,840	
	e) Prize								
	f) Intercollegiate competitions Exceeding Amt.Per stud. Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	4,200	2,700	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	96,077	96,077						
5	Travelling & Daily allowance to members of	32,008		32,008				32,008	
	Miscellaneous Expenditure								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only	23,136	8,136	15,000				15,000	
	d) Electricity & Gas (for college work only )	4,94,645	2,83,451	2,11,194				2,11,194	
	e) Postage & Telegrams ( for college work only )	806	416	390				390	
	f) Reading Room not covered by any other fee	9,938		9,938				9,938	
	g) Binding Charges	22,490		22,490				22,490	
	h) Stationery & printing for office, college								
	Stationery	67,754	28,625	39,129				39,129	
	Printing								
	i) Premium on insurance of Science apparatus &								
	j) Uniform to Peons & washing allowance to them	11,920		11,920				11,920	
	Washing allowance								
	Uniforms								
	k) Audit Fees	8,500		8,500				8,500	
	l) Water Charges	17,669	5,763	11,906				11,906	
	m) Advertisement for recruitment of teaching &	42,522	9,001	33,521				33,521	
	n) Affiliation Fees	30,000		30,000				30,000	
	o) Premium paid on college fidelity Insurance								
6	p) Other Petty contingency like chalk, dusters etc.	25,389	12,886	12,503	13,045	4,447	17,492	(4,989)	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and insurance premium for	27,500	11,102	16,398				16,398	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture	1,61,833	34,821	1,27,012				1,27,012	
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fello vships								
	Total of (a) to (u)								
	Expenditure on purchase of:								
7	a) Furniture (For college office, Library & Lab.)	1,14,000		1,14,000				1,14,000	Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	99,197	96,134	3,063				3,063	2% Amt.
	Total Sr. No.1 To 7	16,37,873	6,56,441	9,81,432	5,50,245	14,017	5,64,262	4,17,170	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai

## Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

College Code:- MS-29

Assessment Year: 2013-2014

Base Year:- 2012-2013

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12068	Excess Amount
2	Food Lab	34	9200	Without Quotation
		81	6600	
		138	5379	
		226	5550	
3	Visiting Faculty		2700	Excess
4	CHB		96077	Not Allowed
5	Telephone		8136	Excess Amount
6	Stationery & Printing	90	3682	Without Quotation
		129	10928	
		38	5922	
		189	8093	
7	Advertisement	67	9001	Not Allowed
8	Current Repairs	65	6946	Without Quotation
		29	12654	
		76	6341	
		260	8880	
9	Library Books	78	30414	Without Quotation
		348	14912	
		426	11433	
		474	39375	
9	Furniture Purchase	399	9675	
		439	19525	
10	Extra-curricular activities Magazine etc		28532.41	Pro-rata
11	Electricity and Gas		283451	Pro-rata
12	Postage and Telegram		416	
13	Water Charges		5763	Pro-rata
14	Other petty Contingencies like chalk disters, etc		12886	
15	Municipal taxes and Insurance premium for college bldg. belonging to the Mgn. (under Govt. Ins. Fund)		11102	Pro-rata
<b>GRAND TOTAL</b>			<b>685641.41</b>	

  
Administrative Officer

Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director of Higher Education

Mumbai Region,  
Mumbai

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2014-2015 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2014-2015.	Rs.	<b>30685848</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2014-2015 (List Attached)	Rs.	<b>30900</b>
<b>1 Admissible expenditure on salaries for the year 2014-2015.</b>	Rs.	<b>30654948</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 715

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	343		
Commerce	372		
Science			
<b>A Total</b>			<b>572000</b>

(2) Post Graduate including Ph. D.

Arts		
Commerce		
Science		
<b>B Total</b>		

Admission Fees	71500
Interest on Salary A/c.	4582
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	<b>76082</b>

**Gross Total of A+B+C** Rs. **648082**

5 A) Salary grant due to the College for the year 2014-2015 after assessment (3-4) Rs. **30006866**

B) Surplus of the College of the year (4-3) Rs.

6 Grant paid during the year 2014-2015. Rs. **29340913**

7 A) Grant due to be paid if any for the previous year i.e. 2013-2014 Rs.

B) \* Grant due to be paid if any for the previous years due to reassessment Rs.

C) Excess grant to be recovered. If any upto the previous year 2013-2014 Rs. **-1243692**


D) \* Excess grant to be recovered. As per A. G. Report. Rs.

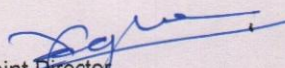
E) \* Excess grant to be recovered. As per Sr. Auditors Report. Rs.

8 A) Net grant to be paid as per assessment for 2014-2015. Rs.

B) Net grant to be recovered as per assessment for 2014-2015. Rs. **-577739**

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 577739/-)**

  
Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai


**FORM NO 6.**

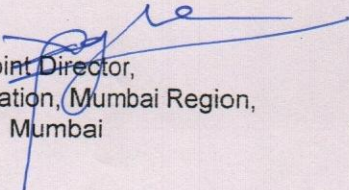
Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2014-2015 based of actual expenditure of 2013-14

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1 Expenditure on Account of Rent for the year 2013-2014			
a) Principal's Quarters	Rs.	Nil	
b) College Building	Rs.	85400	
c) <u>Capital cost of Construction</u>			<u>Year of Completion</u>
(1)	Rs.	0	
(2)	Rs.	0	
(3)		0	
Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0	
Admissible expenditure	Rs.	85400	
PLUS			
2 OTHER EXPENDITURE FOR THE YEAR 2013-2014	Gross	Rs.	1770255,
i Inadmissible expenditure (vide details overleaf)	Rs.	765154	
ii Admissible expenditure	Rs.	1005101	
iii Receipts on account of other fees and other receipts	Rs.	597833	
iv Net admissible expenditure	Rs.	407268	
v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063	
vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063	
Total (1 & 2)	Rs.	492668	
MINUS			
3A Amount of Non-Salary grant already paid during the year 2013-14	Rs.	0	
B Development Fund and Uiltiy Fee	Rs.	0	
4 Non-Salary grant due payable	Rs.	492668	
5 Non-Salary grant to be paid for the previous year 2013-14	Rs.	7874911	
Total (4 & 5)		8367579	
6 Other recoveries if any (i.e. under excess grant etc.)	Rs.	0	
Recoveries pointed by A. G.	Rs.	0	
Recoveries pointed by Sr. Auditor	Rs.	0	
Penal Cut for delayed submission of Audit Report.	Rs.	0	
Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0	
7 Net Non-Salary grants to be paid if any in 2014-15	Rs.	8367579	

PAYABLE (Rs. 8367579 /- ) / RECOVERABLE (Rs. )

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Exps (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	15,321	12,321	3,000		11,490	11,490	(8,490)	a) In Col. No. 6 (a) the amt.t of fee receipts at rate for the stud.
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	50,081		50,081	1,05,500		1,05,500	(55,419)	b) Other recei.(Viz. entry fees,
3	Expenditure on Gymkhana & Sports	49,466	17,000	32,466	3,51,500		3,51,500	(3,19,034)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
	d) Extra-curricular Activities, magazine etc.	2,10,158	95,978	1,14,180	1,03,800		1,03,800	10,380	
	e) Prize								
	f) Intercollegiate competitions								
	Exceeding Amt.Per stud.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	7,000	5,500	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	96,000	96,000						
5	Travelling & Daily allowance to members of	24,950		24,950				24,950	
	Miscellaneous Expenditure								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges (including college work only	23,363	8,363	15,000				15,000	
	d) Electricity & Gas (for college work only )	6,65,535	3,77,709	2,87,826				2,87,826	
	e) Postage & Telegrams ( for college work only )	100	43	57				57	
	f) Reading Room not covered by any other fee	9,949		9,949				9,949	
	g) Binding Charges	20,379		20,379				20,379	
	h) Stationery & printing for office, college								
	Stationery	54,000	35,964	18,036				18,036	
	Printing								
	i) Premium on insurance of Science apparatus &								
	j) Uniform to Peons & washing allowance to them								
	Washing allowance	4,320		4,320				4,320	
	Uniforms								
	k) Audit Fees	8,500		8,500				8,500	
	l) Water Charges	15,924	4,223	11,701				11,701	
	m) Advertisement for recruitment of teaching &	29,651		29,651				29,651	
	n) Affiliation Fees	45,000		45,000				45,000	
	o) Premium paid on college fidelity insurance								
6	p) Other Petty contingency like chalk, dusters etc.	43,959	15,729	28,230	17,683	7,860	25,543	2,687	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and insurance premium for	1,35,689	55,560	80,129				80,129	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture	1,60,544	40,764	1,19,780				1,19,780	
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships								
	Total of (a) to (u)								
	Expenditure on purchase of:								
7	a) Furniture (For college office, Library & Lab.)								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	1,00,366		1,00,366				1,00,366	
	Total! Sr. No.1 To 7	17,70,255	7,65,154	10,05,101	5,78,483	19,350	5,97,833	4,07,268	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai

# Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

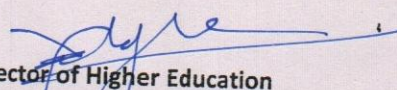
College Code:- MS-29

Assessment Year: 2014-2015

Base Year:- 2013-2014

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12321	Excess Amount
2	Visiting Faculty		5500	
3	CHB		96000	
4	Telephone		8363	Excess Amount
5	Gymkhana Sports	75	17000	Without Quotation
6	Stationery & Printing	46	3171	Without Quotation
		52	3728	
		54	3394	
		143-A	3591	
		196	7301	
		402	4725	
		424	3570	
	463	6484		
7	Repairs	76	15000	Disallowed
		82	25764	
10	Extra-curricular activities Magazine etc		95978	Pro-rata
11	Electricity and Gas		377709	Pro-rata
12	Postage and Telegram		43	
13	Water Charges		4223	Pro-rata
14	Other petty Contingencies like chalk disters, etc		15729	
15	Municipal taxes and Insurance premium for college bldg. belong to the Mgn. (under Govt. Ins. Fund)		55560	Pro-rata
	<b>GRAND TOTAL</b>		<b>765154</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai



**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2015-2016 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2015-2016.	Rs.	<b>34804055</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2015-2016 (List Attached)	Rs.	<b>900</b>
<b>1 Admissible expenditure on salaries for the year 2015-2016.</b>	Rs.	<b>34803155</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 737

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	371		
Commerce	366		
Science			
<b>A Total</b>			589600

(2) Post Graduate including Ph. D.


Arts		
Commerce		
Science		
<b>B Total</b>		

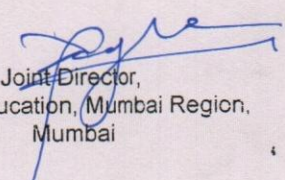
Admission Fees	73700
Interest on Salary A/c.	8725
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	82425

**Gross Total of A+B+C** Rs. **672025**

5	A) Salary grant due to the College for the year 2015-2016 after assessment (3-4)	Rs.	<b>34131130</b>
	B) Surplus of the College of the year (4-3)	Rs.	
6	Grant paid during the year 2015-2016.	Rs.	<b>34738434</b>
7	A) Grant due to be paid if any for the previous year i.e. 2014-2015	Rs.	
	B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
	C) Excess grant to be recovered. If any upto the previous year 2014-2015	Rs.	<b>-577739</b>
	D) * Excess grant to be recovered As per A. G. Report.	Rs.	
	E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8	A) Net grant to be paid as per assessment for 2015-2016.	Rs.	
	B) Net grant to be recovered as per assessment for 2015-2016.	Rs.	<b>-1185043</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 1185043/-)**

  
Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

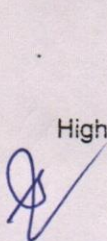
**FORM NO 6.**

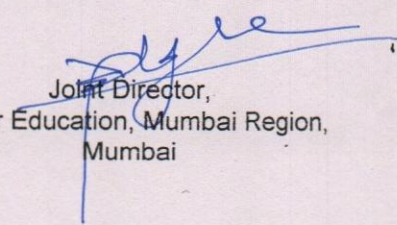
Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2015-2016 based of actual expenditure of 2014-15

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1	Expenditure on Account of Rent for the year 2014-15		
	a) Principal's Quarters	Rs.	Nil
	b) College Building	Rs.	85400
	c) <u>Capital cost of Construction</u>		
		<u>Year of Completion</u>	
	(1)	Rs.	0
	(2)	Rs.	0
	(3)		0
	Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0
	Admissible expenditure	Rs.	85400
	PLUS		
2	OTHER EXPENDITURE FOR THE YEAR 2014-15	Gross	Rs. 1436977
	i Inadmissible expenditure (vide details overleaf)	Rs.	541599
	ii Admissible expenditure	Rs.	895378
	iii Receipts on account of other fees and other receipts	Rs.	615960
	iv Net admissible expenditure	Rs.	279418
	v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063
	vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063
	Total (1 & 2)	Rs.	364818
	MINUS		
3A	Amount of Non-Salary grant already paid during the year 2014-15	Rs.	0
B	Development Fund and Utilitiy Fee	Rs.	0
4	Non-Salary grant due payable	Rs.	364818
5	Non-Salary grant to be paid for the previous year 2014-15	Rs.	8367579
	Total (4 & 5)		<u>8732397</u>
6	Other recoveries if any (i.e. under excess grant etc.)	Rs.	0
	Recoveries pointed by A. G.	Rs.	0
	Recoveries pointed by Sr. Auditor	Rs.	0
	Penal Cut for delayed submission of Audit Report.	Rs.	0
	Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0
7	Net Non-Salary grants to be paid if any in 2015-16	Rs.	8732397

PAYABLE (Rs. 8732397 /- ) / RECOVERABLE (Rs. )

  
 Accounts Officer  
 Higher Education, Mumbai Region,  
 Mumbai

  
 Joint Director,  
 Higher Education, Mumbai Region,  
 Mumbai

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

Sr. No	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissibl e Expes (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	15,135	12,135	3,000		10,381	10,381	(7,381)	a) in Col. No. 6(a) the amt.t of fee receipts at rate for the stud.
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	46,143	11,020	35,123	1,19,000		1,19,000	(83,877)	b) Other recei.(Viz. entry fees,
3	<b>Expenditure on Gymkhana &amp; Sports</b>	43,455		43,455	3,58,500		3,58,500	(3,15,045)	The net admissible expenditure on 3a &3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a)Sports								
	b)Gathering								
	c)Magazine								
	d)Extra-curricular Activities, magazine etc.	66,895	(51,080)	1,17,975	1,07,250		1,07,250	10,725	
	e) Prize								
	f) intercollegiate competitions Exceeding Amt.Per stud. Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	3,500	2,000	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	30,000	30,000						
5	Travelling & Daily allowance to members of	14,892		14,892					14,892
6	<b>Miscellaneous Expenditure</b>								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only )	8,972		8,972				8,972	
	d) Electricity & Gas (for college work only )	6,02,150	3,29,836	2,72,314				2,72,314	
	e) Postage & Telegrams ( for college work only )	396	110	286				286	
	f) Reading Room not covered by any other fee	11,536		11,536				11,536	
	g) Binding Charges	26,610		26,610				26,610	
	h) Stationery & printing for office, college								
	Stationery	55,634	30,207	25,427				25,427	
	Printing								
	i) Premium on insurance of Science apparatus &								
	j) Uniform to Peons & washing allowance to them Washing ailowance Uniforms	21,760		21,760				21,760	
	k) Audit Fees	8,500		8,500				8,500	
l) Water Charges	16,606	4,665	11,941				11,941		
m) Advertisement for recruitment of teaching &	30,020		30,020				30,020		
n) Affiliation Fees	45,000		45,000				45,000		
o) Premium paid on college fidelity Insurance									
6	p)Other Petty contingency like chalk, dusters etc.	54,621	24,816	29,805	14,354	6,475	20,829	8,976	
	q)Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and Insurance premium for	53,379	22,923	30,456				30,456	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture								
	Repairs to Equipment	2,09,021	1,24,967	84,054				84,054	
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships								
	Total of (a) to (u)								
7	<b>Expenditure on purchase of:</b>								
	a) Furniture (For college office, Library & Lab.)								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
d)Library books (in excess of Library Fee collection)	72,752		72,752				72,752		
	<b>Total Sr. No.1 To 7</b>	<b>14,36,977</b>	<b>5,41,599</b>	<b>8,95,378</b>	<b>5,99,104</b>	<b>16,856</b>	<b>6,15,960</b>	<b>2,79,418</b>	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai

## Non-Salary Assessment


College:- MANIBEN NANA VATI WOMEN'S COLLEGE, Vile Parle (W)

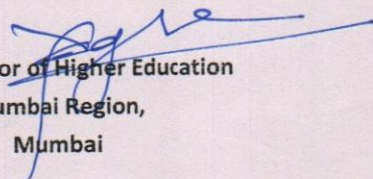
College Code:- MS-29

Assessment Year: 2015-2016

Base Year:- 2014-2015

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12135	Excess Amount
2	Visiting Faculty		2000	Excess Amount
3	Lab Expenses	59	11020	
4	CHB		30000	
5	Stationery & Printing	8	2334	Without Quotation
		28-a	13920	
		132	5589	
		154	5235	
		278	3129	
6	Other petty Contingencies like chalk disters, etc	51	24816	Without Quotation
7	Current Repairs	29	21900	Without Quotation
		33	8400	
		48	8800	
		63	14000	
		8	35500	
		86	20787	
		163	15580	
8	Extra-curricular activities Magazine etc		-51080	Pro-rata
9	Electricity and Gas		329836	Pro-rata
10	Postage and Telegram		110	
11	Water Charges		4665	Pro-rata
12	Municipal taxes and Insurance premium for college bldg. belong to the Mgn. (under Govt. Ins. Fund)		22923	Pro-rata
<b>GRAND TOTAL</b>			<b>541599</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2016-2017 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2016-2017.	Rs.	<b>40034045</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2016-2017 (List Attached)	Rs.	<b>900</b>
<b>1 Admissible expenditure on salaries for the year 2016-2017.</b>	Rs.	<b>40033145</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	
<b>4 Fees and Surplus :</b>		
a) Tuition fees recoverable from the fees paying students for the year 710		

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	367		
Commerce	343		
Science			
<b>A Total</b>			568000

(2) Post Graduate including Ph. D.			
Arts			
Commerce			
Science			
<b>B Total</b>			

Admission Fees	71000
Interest on Salary A/c.	11905
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	82905
<b>Gross Total of A+B+C</b>	Rs. <b>650905</b>

5 A) Salary grant due to the College for the year 2016-2017 after assessment (3-4)	Rs.	<b>39382240</b>
B) Surplus of the College of the year (4-3)	Rs.	
6 Grant paid during the year 2016-2017.	Rs.	<b>38598467</b>
7 A) Grant due to be paid if any for the previous year i.e. 2015-2016	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2015-2016	Rs.	<b>-1185043</b>
D) * Excess grant to be recovered. As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8 A) Net grant to be paid as per assessment for 2016-2017	Rs.	
B) Net grant to be recovered as per assessment for 2016-2017.	Rs.	<b>-401270</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 4,01,270/-)**

Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

Joint Director  
Higher Education, Mumbai Region,  
Mumbai


**FORM NO 6.**

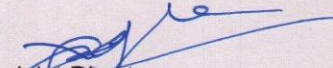
Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2016-2017 based of actual expenditure of 2015-16

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1 Expenditure on Account of Rent for the year 2015-16			
a) Principal's Quarters	Rs.	Nil	
b) College Building	Rs.	85400	
c) <u>Capital cost of Construction</u>			<u>Year of Completion</u>
(1)	Rs.	0	
(2)	Rs.	0	
(3)		0	
Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0	
Admissible expenditure	Rs.	85400	
PLUS			
2 OTHER EXPENDITURE FOR THE YEAR 2015-16	Gross	Rs.	1485085
i Inadmissible expenditure (vide details overleaf)	Rs.	451303	
ii Admissible expenditure	Rs.	1033782	
iii Receipts on account of other fees and other receipts	Rs.	656864	
iv Net admissible expenditure	Rs.	376918	
v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063	
vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063	
Total (1 & 2)	Rs.	462318	
MINUS			
3A Amount of Non-Salary grant already paid during the year 2015-16	Rs.	0	
B Development Fund and Utility Fee	Rs.	0	
4 Non-Salary grant due payable	Rs.	462318	
5 Non-Salary grant to be paid for the previous year 2015-16	Rs.	8367579	
Total (4 & 5)		8829897	
6 Other recoveries if any (i.e. under excess grant etc.)	Rs.	0	
Recoveries pointed by A. G.	Rs.	0	
Recoveries pointed by Sr. Auditor	Rs.	0	
Penal Cut for delayed submission of Audit Report.	Rs.	0	
Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0	
7 Net Non-Salary grants to be paid if any in 2016-17	Rs.	8829897	

PAYABLE (Rs. 8829897 /- ) / RECOVERABLE (Rs. )

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Exps (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	16,042	13,042	3,000		9,593	9,593	(6,593)	a) In Col. No. 6 (a) the amt. of fee receipts at rate for the stud.
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	62,777	11,190	51,587	1,42,000		1,42,000	(90,413)	b) Other recei. (Viz. entry fees,
	Expenditure on Gymkhana & Sports	95,122		95,122	3,69,000		3,69,000	(2,73,878)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
3	d) Extra-curricular Activities, magazine etc.	1,89,840	68,235	1,21,605	1,10,550		1,10,550	11,055	
	e) Prize								
	f) Intercollegiate competitions Exceeding Amt. Per stud. Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	6,350	4,850	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis								
5	Travelling & Daily allowance to members of	22,030		22,030				22,030	
	Miscellaneous Expenditure								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only )	7,068		7,068				7,068	
	d) Electricity & Gas (for college work only )	4,45,950	2,40,159	2,05,791				2,05,791	
6	e) Postage & Telegrams ( for college work only )	530	147	383				383	
	f) Reading Room not covered by any other fee	9,888		9,888				9,888	
	g) Binding Charges	40,545		40,545				40,545	
	h) Stationery & printing for office, college								
	Stationery	59,994	23,491	36,503				36,503	
	Printing								
	i) Premium on insurance of Science apparatus & j) Uniform to Peons & washing allowance to them								
	Washing allowance	4,320		4,320				4,320	
	Uniforms								
	k) Audit Fees	13,500		13,500				13,500	
	l) Water Charges	19,246	5,478	13,768				13,768	
	m) Advertisement for recruitment of teaching &	1,11,346		1,11,346				1,11,346	
	n) Affiliation Fees	45,000		45,000				45,000	
	o) Premium paid on college fidelity Insurance								
6	p) Other Petty contingency like chalk, dusters etc.	30,771	14,719	16,052	20,121	5,600	25,721	(9,669)	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and Insurance premium for	76,998	44,552	32,446				32,446	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture	1,61,200	25,440	1,35,760				1,35,760	
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships								
	Total of (a) to (u)								
	Expenditure on purchase of:								
7	a) Furniture (For college office, Library & Lab.)								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	66,568		66,568				66,568	2% Amt.
	Total Sr. No.1 To 7	14,85,085	4,51,303	10,33,782	6,41,671	15,193	6,56,864	3,76,918	

Administrative Officer  
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Joint Director of Higher Education  
Mumbai Region,  
Mumbai

## Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

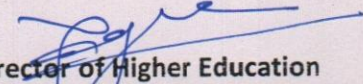
College Code:- MS-29

Assessment Year: 2016-2017

Base Year:- 2015-2016

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		13042	Excess Amount
2	Lab Expenses	147	11190	Without Quotation
3	Visiting Faculty		4850	Excess
4	Stationery & Printing	58	4696	Without Quotation
		61	18795	
5	Current Repairs	136	13440	not
		149	12000	
6	Extra-curricular activities Magazine etc		68235	Pro-rata
7	Electricity and Gas		240159	Pro-rata
8	Postage and Telegram		147	
9	Water Charges		5478	Pro-rata
10	Other petty Contingencies like chalk disters, etc		14719	
11	Muncipal taxes and Insurance premium for college bldg. belonging to the Mgn. (under Govt. Ins. Fund)		44552	Pro-rata
	<b>GRAND TOTAL</b>		<b>451303</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai



# Senior Audit Report

महाराष्ट्र शासन  
लेखाधिकारी,

उच्च शिक्षण, मुंबई विभाग, मुंबई.

एलफिन्स्टन तंत्र विद्यालय आवार, ३ महापालिका मार्ग, मुंबई - ४०० ००१

e-mail: [seniorauditormumbairegion@gmail.com](mailto:seniorauditormumbairegion@gmail.com)

Tel No. ०२२-२२७००६७१

क्रं. लेखा/उशि/मु.वि./२०२१/६६

दिनांक:- 18/1/2022

प्रति,  
प्राचार्या,  
मनिबेन नानावटी महिला महाविद्यालय,  
मुंबई.

RECEIVED ON.....19/1/2022
ATTEN TO .....371.....
FILE.....

विषय : सन २०१२-१३ ते २०१५-१६ पर्यंतचा लेखा परिक्षण अहवाल

या कार्यालयाने आपल्या महाविद्यालयाचे सन २०१२-१३ ते २०१५-१६ पर्यंतचे लेखा परिक्षण पूर्ण केले असून त्याबाबतचा लेखा परिक्षण अहवाल यासोबत जोडण्यात येत आहे.

लेखाधिकारी

उच्च शिक्षण, मुंबई विभाग, मुंबई.

लेखा अधिकारी  
उच्च शिक्षण, मुंबई विभाग,  
मुंबई.

प्रत : मा सहसंचालक, उच्च शिक्षण , मुंबई विभाग, मुंबई

Aasadi  
Rrr  
19/1/2022

लेखा परीक्षण अहवाल

या कार्यालयाच्या तपासणी पथकाने आपल्या महाविद्यालयात कार्यालयातील कर्मचारी यांच्या उपस्थितीत सन २०१२-१३ ते २०१५-१६ पर्यंत कालावधीचे लेखापरीक्षणाचे काम केले आहे. सदर लेखापरीक्षणाचे काम करताना महाविद्यालयाने सादर केलेल्या लेखाविषयक नोंदवहया व अभिलेख तपासले असता खालीलप्रमाणे नोंदी घेण्यात आल्या आहेत.

महाविद्यालयामध्ये लेखापरीक्षण करताना अनुदान निर्धारणाचे अहवाल तपासले असता खाली नमूद केल्याप्रमाणे वेतन व वेतनेतर अनुदान मंजूर करण्यात आले आहे.

अनु.क्र.	वर्ष	मंजूर वेतन अनुदान	प्रत्यक्षात अदा करण्यात आलेले वेतन अनुदान	मंजूर वेतनेतर अनुदान	प्रत्यक्षात अदा करण्यात आलेले वेतनेतर अनुदान
१	२०१२-१३	२७५६४७७६	२७६३३९४६	६३१५७३	--
२	२०१३-१४	३७४६८८५९	३७५३०३१८	६३१५७३	--
३	२०१४-१५	३०००६८६६	२९३४०९१३	४९२६६८	--
४	२०१५-१६	३४१३११३०	३४७३८४३४	३६४८१८	--

महाविद्यालयाचे लेखापरीक्षण करताना खालीलप्रमाणे शिक्षण शुल्क विद्यार्थ्यांकडून स्विकारल्याचे निदर्शनास येते.

अनु.क्र.	वर्ष	कला	वाणिज्य व विज्ञान	पदव्युत्तर/ भारताबाहेरील	व्याजाची रक्कम व इतर	रक्कम (वार्षिक)
१	२०१२-१३	०	५२४८००	०	७८७७०	६०३५७०
२	२०१३-१४	०	५५३६००	०	७२४५२	६३१५७३
३	२०१४-१५	०	५७२०००	०	७६०८२	६४८०८२
४	२०१५-१६	०	५८९६००	०	८२४२५	६७२०२५

  
**लेखा अधिकारी**  
 उच्च शिक्षण, मुंबई विभाग,  
 मुंबई.

१) रोख वही :-

सन २०१२-१३ ते २०१५-१६ पर्यंतच्या सर्व रोखवहया तपासल्या असता बँक पासबुकाप्रमाणे दरवर्षी ३१ मार्च रोजी ताळमेळ करण्यात आले आहे. सन २०१२-१३ ते २०१५-१६ पर्यंतच्या रोखवहया संगणकाव्दारे तयार करण्यात आल्या आहेत व त्यावर प्राचार्यांनी स्वाक्ष-या केल्या नाहीत. रोख वहीच्या पहिल्या व शेवटच्या पानावर रोख वहीमध्ये किती पाने आहेत त्याबद्दल प्राचार्यांच्या सहीने प्रमाणपत्र नोंदविले नाही. रोखवही हस्तलिखितच असणे आवश्यक असून त्यावर दैनंदिन प्राचार्यांनी स्वाक्षरी करणे आवश्यक आहे. रोखवही रोजच्या रोज नोंदविणे आवश्यक असून त्यावर दैनंदिन प्राचार्यांनी त्यावर स्वाक्षरी करणे आवश्यक आहे. तसेच प्राचार्यांनी अचानक रोखवही तपासून शिल्लक रोख रक्कम/ बँक रक्कम बरोबर असल्याचे रोखवहीवर प्रमाणित करणे आवश्यक आहे. रोखवही रकानेनिहाय नोंदविण्यात आली नसून पुढीलप्रमाणे रकाने ठेवणे आवश्यक आहे. १. वेतन अनुदान २. वेतनेतर अनुदान ३. संकीर्ण यामध्ये शिष्यवृत्ती ठेव रक्कम, ग्रंथालय, डिपॉझिट रक्कम ४. रोख रक्कम. इत्यादी. सदर बाबतीत योग्य ती कार्यवाही व्हावी.

२) जडसंग्रह नोंदवही :-

महाविद्यालयात विभागानिहाय जडसंग्रह वस्तू नोंदवही ठेवली असून वर्षनिहाय वस्तूंची नोंद करण्यात आली आहे. प्रत्येक खरेदीसमोर प्राचार्यांनी सही करणे आवश्यक असून प्रत्येक वर्षी ३१ मार्च रोजी शिल्लक असलेल्या वस्तूंचा तपशिल प्रत्येक वर्षी ३० जून पर्यंत तपासून प्राचार्यांच्या सहीने नोंदविणे आवश्यक आहे.

३) ग्रंथालय पुस्तक नोंदवही :-

ग्रंथालय पुस्तक नोंदवही व्यवस्थितरित्या नोंदविली असून त्यामध्ये खरेदीमागे सर्व पुस्तकाच्या नोंदी घेण्यात आल्या आहेत. प्रत्येक खरेदीसमोर तसेच पुस्तकाच्या नोंदीनंतर ग्रंथपालाने सर्व नोंदी तपासून त्यावर स्वाक्ष-या करणे आवश्यक आहे.

४) खेळ साहित्य नोंदवही :-

महाविद्यालयात खेळ साहित्य नोंदवही ठेवण्यात आली असून सर्व नोंदी व्यवस्थित रित्या घेण्यात आल्या आहेत तसेच टिकावू साहित्यासाठी स्वतंत्र नोंदवही ठेवण्यात आली आहे. सदर नोंदीवर विभागप्रमुखाने स्वाक्ष-या करणे आवश्यक आहे.

  
लेखा अधिकारी  
उच्च शिक्षण, मुंबई विभाग,  
मुंबई.

५) दूरध्वनी नोंदवही :-

महाविद्यालयात दूरध्वनी नोंदवही ठेवण्यात आली असून दूरध्वनी नोंदवहीमध्ये बाहेर करण्यात येणा-या प्रत्येक फोनची नोंद ठेवण्यात आली आहे. कार्यालयीन दूरध्वनी फक्त कार्यालयीन कामासाठी वापरण्यात आल्याचे निदर्शनास येते.

६) स्टेशनरी खरेदी रजिस्टर व वाटप रजिस्टर :-

महाविद्यालयात स्टेशनरी रजिस्टर व वाटप रजिस्टर ठेवण्यात आले असून वस्तूनिहाय स्टेशनरीची नोंद घेण्यात आली आहे तसेच त्याचा वापर कसे केले याचा तपशिल वर्षाच्या शेवटी घेण्यात आला आहे. सदर रजिस्टरवर संबंधितांनी स्वाक्षरी करणे आवश्यक आहे.

७) शिष्यवृत्ती नोंदवही :- महाविद्यालयात शिष्यवृत्ती नोंदवही नोंदविण्यात आली असून त्यावर योग्य त्या नोंदी घेण्यात आल्या आहेत. शिल्लक रक्कम चलनाने कोषागारात भरणा करण्यात आली आहे. कॉशन मनी विद्यार्थ्यांकडून स्विकारले असून तशी नोंद कॉशन मनी नोंदवही ठेवण्यात आली आहे.

८) सेवापुस्तके :-

महाविद्यालयातील शिक्षक/शिक्षकेतर कर्मचा-यांची सर्व सेवापुस्तके तपासले असता प्रत्येक सेवापुस्तकात जन्मतारीख व शैक्षणिक पात्रतेची नोंद घेवून सदर नोंद तपासून प्राचार्यांनी स्वाक्षरी केली आहे. सेवापुस्तकात सर्व नोंदी व्यवस्थितरित्या घेण्यात आल्या असून त्यावर प्राचार्यांच्या तसेच कर्मचा-यांच्या स्वाक्ष-या घेण्यात आल्या आहेत. काही टिकाणी जेथे कर्मचा-यांच्या व प्राचार्यांच्या स्वाक्ष-या शिल्लक आहेत. त्याटिकाणी स्वाक्ष-या होणे अपेक्षित आहे. स्वग्राम घोषित केल्याचे प्रमाणपत्र घेण्यात आले आहे. सेवापुस्तकात रजेचा हिशोब घेण्यात आला आहे. सर्व शिक्षक/शिक्षकेतर कर्मचा-यांची या कार्यालयाकडून वेतन पडताळणी करण्यात आली आहे.

सेवापुस्तकात घेतलेल्या वेतननिश्चितीच्या नोंदी व वेतननिश्चिती प्रपत्र तपासले असता अनुदान निर्धारणाच्या वेळेस अपात्र कर्मचा-यांचे वेतन ग्राह्य न धरता सदर वेतन नामंजूर करण्यात आले असल्याचे निदर्शनास आले आहे.

  
लेखा अधिकारी  
उच्च शिक्षण, मुंबई विभाग,  
मुंबई.

महाविद्यालयात लेखा परिक्षणाच्या वेळेस इतर दस्तऐवज तपासले असता खालील बाबी निदर्शनास आल्या आहेत.

महाविद्यालयात दैनिक वृत्तपत्र नोंदवही व टपाल खर्च नोंदवही नोंदविण्यात आल्या आहेत. तसेच महाविद्यालयाने दैनिक वृत्तपत्र नोंदवही नोंदवून रद्दी विकून येणारी रक्कम वेतनेतर खात्यात जमा केली आहे. तसेच टपाल खर्च नोंदवही स्वतंत्ररित्या अ व ब नमुन्यात नोंदवून महिन्याच्या शेवटी प्राचार्यांची स्वाक्षरी घेणे आवश्यक आहे. महाविद्यालयात शिक्षक/शिक्षकेतर कर्मचा-यांसाठी हजेरीपत्रक ठेवण्यात आले असून सर्व रजेच्या नोंदी घेण्यात आल्या आहेत. हजेरीपत्रक रोज तपासून त्यावर प्राचार्यांनी स्वाक्षरी करणे आवश्यक आहे. महाविद्यालयात निरुपयोगी वस्तूंची नोंदवही ठवणे आवश्यक आहे. एखादी वस्तू निरुपयोगी झाली तर प्रथम या रजिस्टरमध्ये नोंदविण्यात यावी. निरुपयोगी वस्तूंची वर्षातून एकदा यादी करून खरेदी समितीवर सदर यादी ठेवण्यात यावी. खरेदी समितीच्या मंजूरीनंतर सदर वस्तू घसारा किंमतीनुसार लिलावाद्वारे विकण्यात यावी व सदर वस्तूची त्याप्रमाणे जडसंग्रह नोंदवहीमध्ये नोंद करावी. महाविद्यालयामध्ये प्राचार्यांनी खरेदी समिती नेमली असून प्रत्येक खरेदीसाठी दरपत्रक / निविदा मागवून खरेदी केली आहे. महाविद्यालयामध्ये मा.महालेखापाल कार्यालयाकडून सन २००४-०५ पर्यंत लेखापरीक्षण झाले आहे व महाविद्यालयामध्ये एकही परिच्छेद प्रलंबित नाही आहे. महाविद्यालयातील सर्व देयके उदा. वीज देयक, पाणी देयक इ. प्राचार्यांच्या नावे असणे आवश्यक आहे.

महाविद्यालयामध्ये सन २०१२-१३ ते २०१५-१६ पर्यंत वेतन/वेतनेतर सर्व प्रमाणके तपासले असता सदर कालावधीच्या अनुदान निर्धारणाच्या वेळेस मंजूर / प्राप्त वेतन/वेतनेतर अनुदानातून खालीलप्रमाणे अनुदान अमान्य करण्यात येत आहे.

अनुक्रमांक	लेखापरीक्षणाचे वर्ष	एकूण अमान्य वेतनेतर खर्चाच्या रकमा
१	२०१२-१३	रुपये १६६५७/-
२	२०१३-१४	रुपये १०४८७/-
३	२०१४-१५	रुपये ३०३००/-
४	२०१५-१६	रुपये १६६०७/-

लेखा अधिकारी  
उच्च शिक्षण, मुंबई विभाग,  
मुंबई.

# Internal Audit Report

2018-19



# SUNIL V. DEDHIA & CO

## CHARTERED ACCOUNTANTS

511, V-Star Plaza, Chandavarkar Road,  
Borivali (West), Mumbai-400 092  
Tel: 022-28927919, E-mail Id: sunil@svdco.in

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### INDEPENDENT AUDITOR'S REPORT

To the Trustees of

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

#### Opinion

We have audited the financial statements of **SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL** (Regn No. F/0000071 (BOM)), (the entity), which comprise the Balance Sheet as at March 31st 2019, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**  
Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements** Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Report on Other Legal and Regulatory Requirements

We further report that:-

- a) The accounts are maintained regularly and in accordance with the provisions of The Maharashtra Public Trust Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties is properly maintained but not produced before us for verification. However, the changes therein are not communicated from time to time to the regional office. & the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The trustees or any other person required by the auditors to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year.
- i) No tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000.00 as the work was carried out under the supervision of the Trustees.
- j) No money of the public trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations, of the immovable property contrary to the provisions of Section 36 which have come to our notice.
- l) Cases of irregular, illegal or improper expenditure, or failure or commission to Recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission , loss or waste was not caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Trustees or any other person while in the management of the trust have not come to our notice.
- m) Budget has not been filed in the form provided by Rule 16 A.
- n) Maximum and minimum number of the trustees is maintained.
- o) Meetings are held regularly as provided in such instruments.

- p) Minute books of the proceedings of the meeting are maintained.
- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) Irregularities pointed out by us in the accounts of the previous year have been duly complied with by the Trustees during the period of audit.
- t) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO. 118455W)



(CA SUNIL V. DEDHIA)  
MEMBERSHIP NO. 105430  
PROPRIETOR



PLACE: MUMBAI

DATE: 25th SEPTEMBER 2019



2019-20

# SUNIL V. DEDHIA & CO

## CHARTERED ACCOUNTANTS

511, V-Star Plaza, Chandavarkar Road,  
Borivali (West), Mumbai-400 092  
Tel: 022-28927919, E-mail Id: sunil@svdco.in

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To the Trustees of  
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL**

#### Opinion

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Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements** Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Report on Other Legal and Regulatory Requirements

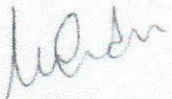
We further report that:-

- a) The accounts are maintained regularly and in accordance with the provisions of The Maharashtra Public Trust Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties is properly maintained but not produced before us for verification. However, the changes therein are not communicated from time to time to the regional office. & the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The trustees or any other person required by the auditors to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year.
- i) No tenders were invited for repairs or construction involving expenditure exceeding Rs.5, 000.00 as the work was carried out under the supervision of the Trustees.
- j) No money of the public trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations, of the immovable property contrary to the provisions of Section 36 which have come to our notice.
- l) Cases of irregular, illegal or improper expenditure, or failure or commission to Recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission , loss or waste was not caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Trustees or any other person while in the management of the trust have not come to our notice.
- m) Budget has not been filed in the form provided by Rule 16 A.
- n) Maximum and minimum number of the trustees is maintained.
- o) Meetings are held regularly as provided in such instruments.

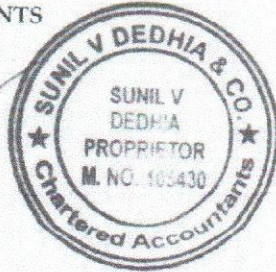


- p) Minute books of the proceedings of the meeting are maintained.
- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) Irregularities pointed out by us in the accounts of the previous year have been duly complied with by the Trustees during the period of audit.
- t) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO. 118455W)



(CA SUNIL V. DEDHIA)  
MEMBERSHIP NO. 105430  
PROPRIETOR



PLACE: MUMBAI

DATE: 14<sup>th</sup> JANUARY 2021

UDIN:- 21105430AAAADT 4 335

2020-21

# SUNIL V. DEDHIA & CO

## CHARTERED ACCOUNTANTS

511, V-Star Plaza, Chandavarkar Road,  
Borivali (West), Mumbai-400 092  
Tel: 022-28927919, E-mail Id: sunil@svdco.in

### INDEPENDENT AUDITOR'S REPORT

To the Trustees of

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

#### Opinion

We have audited the financial statements of **SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL** (Regn No. F/0000071(BOM)), (the entity), which comprise the Balance Sheet as at March 31st 2021, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**  
Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

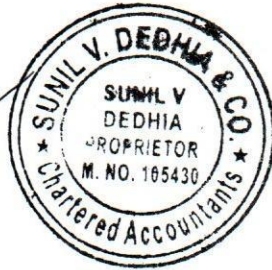
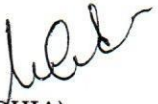
## Report on Other Legal and Regulatory Requirements

We further report that:-

- a) The accounts are maintained regularly and in accordance with the provisions of The Maharashtra Public Trust Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties is properly maintained. However, the changes therein are not communicated from time to time to the regional office. & the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The trustees or any other person required by the auditors to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year.
- i) No tenders were invited for repairs or construction involving expenditure exceeding Rs.5, 000.00 as the work was carried out under the supervision of the Trustees.
- j) No money of the public trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations, of the immovable property contrary to the provisions of Section 36 which have come to our notice.
- l) Cases of irregular, illegal or improper expenditure, or failure or commission to Recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission , loss or waste was not caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Trustees or any other person while in the management of the trust have not come to our notice.
- m) Budget has not been filed in the form provided by Rule 16 A.
- n) Maximum and minimum number of the trustees is maintained.
- o) Meetings are held regularly as provided in such instruments.

- p) Minute books of the proceedings of the meeting are maintained.
- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) Irregularities pointed out by us in the accounts of the previous year have been duly complied with by the Trustees during the period of audit.
- t) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO. 118455W)



(CA SUNIL V. DEDHIA)  
MEMBERSHIP NO. 105430  
PROPRIETOR

PLACE: MUMBAI

DATE: 14<sup>th</sup> FEBRUARY 2022

2021-22

# SUNIL V. DEDHIA & CO

## CHARTERED ACCOUNTANTS

511, V-Star Plaza, Chandavarkar Road,  
Borivali (West), Mumbai-400 092  
Tel: 022-28927919, E-mail Id: sunil@svdco.in

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### INDEPENDENT AUDITOR'S REPORT

To the Trustees of

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

#### Opinion

We have audited the financial statements of **SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL** (Regn No. F/0000071(BOM)), (the entity), which comprise the Balance Sheet as at March 31st 2022, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**  
Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements** Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



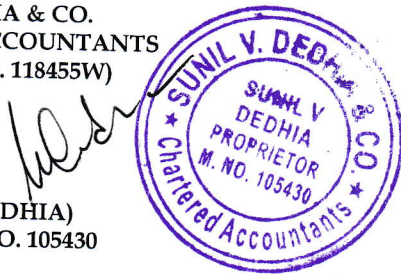
## Report on Other Legal and Regulatory Requirements

We further report that:-

- a) The accounts are maintained regularly and in accordance with the provisions of The Maharashtra Public Trust Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties is properly maintained. However, the changes therein are not communicated from time to time to the regional office. & the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The trustees or any other person required by the auditors to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year.
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- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) Irregularities pointed out by us in the accounts of the previous year have been duly complied with by the Trustees during the period of audit.
- t) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO. 118455W)



(CA SUNIL V. DEDHIA)  
MEMBERSHIP NO. 105430  
PROPRIETOR

PLACE: MUMBAI

DATE: 24<sup>th</sup> SEPTEMBER 2022

UDIN: 22105430AWYJG5374

Name of the Public Trust : SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
(F-0000071(BOM) - MUMBAI)

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

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus</b>			<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	92,67,821.20	1,01,47,821.20	Balance as per last Balance Sheet	1,53,29,674.00	
Add: Corpus Received During the year	8,80,000.00		Add: Additions during the year	36,18,203.00	
<b>Other Earmarked Funds:</b>			Less: Sales during the year	-	1,61,05,250.46
(Created under the provisions of the Trust deed or scheme or out of the Income)			Less: Depreciation upto date	28,42,626.54	
Depreciation Fund	7,44,500.28		<b>Immovable Property</b>		4,02,48,554.79
Sinking Fund	-		<b>Investments</b>		18,44,25,639.00
Reserve Fund	1,55,35,774.55		<b>Loan (Secured or Unsecured):</b>		
Any other Fund	2,76,42,661.45	4,39,22,936.28	Good & doubtful	-	
<b>Liabilities</b>			Loan Scholarships	-	
For Expenses	2,23,01,331.35		Other Loans	-	
For Advances	79,000.00		<b>Advances:</b>		
For Rent and other Deposits	2,21,165.00		To Trustees	-	
For Sundry Credit Balances	-	2,26,01,496.35	To Employees	5,85,503.00	
<b>Income and Expenditure Account</b>			To Contractors	-	
Balance as per last Balance Sheet	23,99,67,937.57		To Lawyers	-	
ADD : SCWIN Earmarked fund Transferred	49,588.88		To Others	1,85,94,836.00	1,91,80,339.00
LESS: Space Compensation Booked Twice (BNCDC)	2,65,000.00				
Add : Surplus as per Income and Expenditure Account	3,60,73,672.97	27,58,26,199.42			

The Bombay Public Trust Act, 1950

**SCHEDULE - VIII**  
**[Vide Rule 17(I)]**

Name of the Public Trust : SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
(E-0000071(BOM) - MUMBAI)

-:2:-

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

			35,24,98,453.25
<b>Cash and Bank Balances:</b>			
a) In Current Account with	-		
In Fixed Deposit Account with	-		
In Saving Account with:-	9,25,06,577.70		
<b>Cash Balances</b>			
b) With the Trustees	-		
c) With the Manager	-		
d) Cash on hand	32,092.30		9,25,38,670.00
			<b>35,24,98,453.25</b>

The above Balance Sheet to the best of our knowledge and belief contains a true account of the Funds and Liabilities and Assets of the Trust.

*[Handwritten Signature]*  
**TRUSTEES HSN**  
**PLACE : MUMBAI**  
**DATE : 24 - 09 - 2022**

AS PER OUR REPORT OF EVEN DATE

*[Handwritten Signature]*  
**M/S. SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

**PLACE : MUMBAI**

**DATE : 24 - 09 - 2022**



**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of			By Rent (accrued)/ realised		
Properties			By Interest Realised		
Rates, Taxes, Cesses	1,43,734.00		On Securities		
Repairs & Maintenance	41,98,440.00		On Loans		
Salaries	-		On Bank Account	17,14,755.00	
Insurance	2,49,700.00		On FD	83,19,839.28	1,00,34,594.28
Depreciation	28,42,626.00		By Dividend		12,73,243.51
Other Expenses	5,62,489.70	79,96,989.70	By Donation in cash or kind		16,49,540.00
To Establishment Expenses			By Grants		5,80,04,219.00
To Remuneration to Trustee			By Income from other sources		9,33,48,484.25
To Remuneration (in the case of math)			By Transfer from Reserve		-
in the head of the math, including					
the household expenditure, if any,					
To Legal Expenses					
To Audit Fees		1,81,130.00			
To Donation					
To Amount written off:					
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable Rents	-				
d) Other Items:	-				

The Bombay Public Trust Act, 1950

SCHEDULE - IX  
[Vide Rule 17(1)]

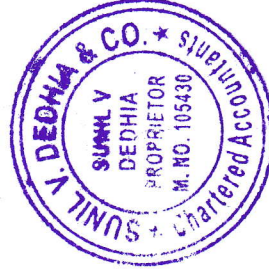
Name of the Public Trust : SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
(F-0000071(BOM) - MUMBAI)

-2:-

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022**

To, Depreciation					
To Amount transferred to Reserve or Specific Funds		35,20,000.00			
<b>To Expenditure On Objects of the Trust:</b>					
a) Religious					
b) Educational	11,65,38,288.37				
c) Medical Expenses	-				
d) Relief of Property	-				
e) Other Charitable Objects	-				
To Surplus Carried Over to Balance Sheet		11,65,38,288.37			
		3,60,73,672.97			
		<b>16,43,10,081.04</b>			<b>16,43,10,081.04</b>

AS PER OUR REPORT OF EVEN DATE



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

PLACE : MUMBAI  
DATE : 24 - 09 - 2022

*[Signature]*  
X HSN

*[Signature]*  
X HSN

TRUSTEES  
PLACE : MUMBAI  
DATE : 24 - 09 - 2022


*[Signature]*  
X HSN

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


**ASSESSMENT YEAR 2022-23**

**TRUST CORPUS AND FUNDS**

<b>INSTITUTE</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	Donation A	6,85,968.47	
	Donation B	64,61,561.23	
	Donation C	74,019.50	
	Manilal Vadilal Charitable Trust	2,23,072.00	
	Patron Membership	9,000.00	
	Prize and Scholarship Fund	8,80,000.00	
	Trust Corpus	18,14,200.00	<b>1,01,47,821.20</b>
	<b>TOTAL</b>		<b>1,01,47,821.00</b>

  
X  
SSM

HS Nanavati.  
X  
HSN

  
X  
ASN

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL		
ASSESSMENT YEAR 2022-23		
DEPRECIATION FUND		
PARTICULAR	AMOUNT	AMOUNT
<b>INSTITUTE</b>		
Furniture Depreciation Fund	29,652.70	
School Building Depreciation Fund	7,14,847.58	7,44,500.28
<b>TOTAL</b>		<b>7,44,500.28</b>

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL		
ASSESSMENT YEAR 2022-23		
RESERVE FUND		
PARTICULAR	AMOUNT	AMOUNT
<b>INSTITUTE</b>		
ACCOUNT-E	19,46,281.55	
BHANUBEN NANAVATI CAREER DEVELOPMENT CENTER	24,05,010.00	
TABIBEN C, WALIA JUNIOR COLLEGE	61,00,000.00	
SENIOR COLLEGE	81,610.00	
BAFI	52,873.00	
Post Graduate	9,00,000.00	
BMS	10,50,000.00	
TCLV Unaided	16,00,000.00	1,55,35,774.55
	14,00,000.00	
<b>TOTAL</b>		<b>1,55,35,774.55</b>

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL		
ASSESSMENT YEAR 2022-23		
ANY OTHER FUND		
PARTICULAR	AMOUNT	AMOUNT
<b>INSTITUTE</b>		
ACCOUNT-E	79,79,345.02	
BHANUBEN NANAVATI CAREER DEVELOPMENT CENTER	27,33,368.46	
TABIBEN C, WALIA JUNIOR COLLEGE	18,87,048.00	
BAFI	(18,70,093.03)	
CNVM	9,22,934.00	
BMS	1,41,93,888.00	2,76,42,661.45
	17,96,171.00	
<b>TOTAL</b>		<b>2,76,42,661.45</b>

*[Signature]*  
X  
SON

*[Signature]*  
X  
HSN

*[Signature]*  
X  
AJN



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

**ASSESSMENT YEAR 2022-23**

**OTHER LIABILITIES  
FOR EXPENSES**

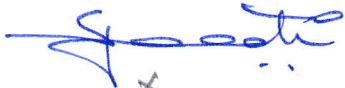
PARTICULAR	AMOUNT	AMOUNT
<b><u>INSTITUTE</u></b>		
Fsi Premium Payable	6,32,314.00	
Audit Fees Payable	17,700.00	<b>6,50,014.00</b>
<b><u>ACCOUNT-E</u></b>		
Gratuity Provision	4,65,417.17	
Fees Payable	32,76,165.81	37,41,582.98
<b><u>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE</u></b>		
Abt Course Payable	2,86,000.00	
Administration Charges Payable	1,350.00	
Caution Money (Pg Ece)	400.00	
Convocation Fees Payable	2,000.00	
Practical Exam fees Payable (B Design)	1,000.00	
University Exan Fees Payable (B Design)	2,600.00	
Provisional Passing Certificate Fees Payable	800.00	
Miscellaneous Receipt ABT Payable FY 20211-22	33,000.00	
University Exan Fees Payable	3,200.00	
Practical Exam fees (PG ECE)	1,400.00	
Miscellaneous Receipt ABT Payable	39,000.00	3,70,750.00
<b><u>TABIBEN C, WALIA JUNIOR COLLEGE</u></b>		
Tution Fees (To be adjusted against Salary Grant)	1,06,824.00	
C.L.A. to F.T. Teachers Payable	5,855.00	
D.A. to F.T. Teachers Payable	4,37,185.00	
G.P. to F.T. Teachers Payable	80,574.00	
H.R.A. to F.T. Teachers Payable	1,14,524.00	
Pay Band to F.T. Teachers Payable	3,20,772.00	
Employee Professional Tax Payable	200.00	
T.A. To F.T. Teachers Payable	21,659.00	10,87,593.00
<b><u>SENIOR COLLEGE</u></b>		
Caution Money	9,020.00	
Admission Fees Adjusted With Salary Grant	5,50,450.00	
Tuition Fees Adjusted With Salary Grant	40,78,358.00	46,37,828.00
<b><u>POST GRADUATE</u></b>		
Examination Expenses Payable	1,64,000.00	
Practical Exam Fees Payable	58,000.00	
University Passing Certificate Fees Payable	14,200.00	
University Convocation Fee Payable	35,500.00	
Provision For Gratuity	21,142.00	2,92,842.00

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<b>CNVM</b>		
Advance Fees	98,94,219.00	
Audit Fees Payable	56,700.00	
Sundry Creditors	11,94,252.00	
Employee PF Payable	1,00,363.00	
Management Contribution PF Payable	82,342.00	
Staff P.Tax Payable	6,000.00	
Excess Fees Recived	89,804.00	
Inspire Award A/c	10,000.00	
TDS PAYABLE	6,583.00	
Sec Exam Fees	61,110.00	
Tds Payable to HDFC	3,371.00	
		1,15,04,744.00
<b>PROVIDENT FUND A/C</b>		
Consultation Charges Payable	2,024.00	
Audit Fees Payable	8,850.00	10,874.00
<b>ACCOUNT F</b>		
Audit Fees Payable	1,770.00	1,770.00
<b>BMS</b>		
TDS ON CONTRACT PAYABLE	3,333.00	3,333.00
<b>TOTAL</b>		<b>2,23,01,330.98</b>


  
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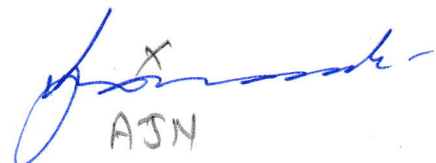
  
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SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL		
ASSESSMENT YEAR 2022-23		
OTHER LIABILITIES FOR ADVANCES		
PARTICULAR	AMOUNT	AMOUNT
<b>INSTITUTE</b> Advance Hire Charges	54,000.00	54,000.00
<b>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE</b> Advance ABT Course 2022-23	25,000.00	25,000.00
<b>TOTAL</b>		<b>79,000.00</b>

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL		
ASSESSMENT YEAR 2022-23		
OTHER LIABILITIES FOR RENT & OTHER DEPOSIT		
PARTICULAR	AMOUNT	AMOUNT
<b>INSTITUTE</b> Deposits Payable	1,30,000.00	1,30,000.00
<b>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE</b> Caution Money Deposit (B Design) Laboratory Deposits (PG ECE) Library Deposits (Pg Ece) Library Deposits (Non Teaching Staff) Library Deposits Library Deposits (B Design) Library Deposits (Teaching Staff)	8,500.00 4,000.00 6,000.00 200.00 200.00 5,500.00 4,000.00	28,400.00
<b>TABIBEN C, WALIA JUNIOR COLLEGE</b> Laboratory Deposit Library Deposit	4,680.00 1,725.00	6,405.00
<b>SENIOR COLLEGE</b> Library Deposit	49,150.00	49,150.00
<b>CNVM</b> Library Deposits	7,210.00	7,210.00
<b>TOTAL</b>		<b>2,21,165.00</b>

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

**ASSESSMENT YEAR 2022-23**

**IMMOVABLE PROPERTIES**

<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>INSTITUTE</u></b>		
Land (At Cost)	52,731.81	
School Building	78,23,285.34	
College Building	1,11,79,486.52	
Primary Building	8,47,036.69	
Nursery Building	51,73,885.43	
Building	1,51,72,129.00	4,02,48,554.79
<b>TOTAL</b>		<b>4,02,48,554.79</b>

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**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL**  
SCHEDULE - D  
ASSESSMENT YEAR 2022-23

**FIXED ASSETS**

FURNITURE & FIXTURE	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
MAIN TRUST	4,97,282.47		49,728.25	4,47,554.23
ACCOUNT-E	6,38,147.90	19,824.00	65,325.00	5,92,646.90
BAF DEPARTMENT	1,06,139.05		10,614.00	95,525.05
BMS DEPARTMENT	88,723.80	-	8,872.00	79,851.80
BNCDC	3,90,304.42		39,030.44	3,51,273.98
MNWC	100.00	10,384.00	10,384.00	100.00
TNLV JR. COLLEGE	25,386.00		2,539.00	22,847.00
POST GRADUATE A/C	42,668.59		4,267.00	38,401.59
TCLV-JUNIR COLL.-UNAIDED	3,325.00		333.00	2,992.00
	7,52,007.18	47,752.00	78,088.00	7,21,671.18
	25,44,084.41	77,960.00	2,69,180.69	<b>23,52,863.72</b>

COMPUTER	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
ACCOUNT-E	49,388.12	66,000.00	32,955.00	82,433.12
BMS DEPARTMENT	17,928.60	30,000.00	13,171.00	34,757.60
BNCDC	29,857.32	72,000.00	40,742.93	61,114.39
TNLV JR. COLLEGE	25,206.00		10,082.00	15,124.00
MNWC	100.00	46,500.00	46,500.00	100.00
POST GRADUATE	25,200.24		10,080.00	15,120.24
CNVM	4,83,052.85	13,83,727.00	5,03,567.00	13,63,212.85
	6,30,733.13	15,98,227.00	6,57,097.93	15,71,862.20

EQUIPMENT	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
ACCOUNT-E	4,62,892.67	16,107.00	71,182.00	4,07,817.67
BMS DEPARTMENT	19,734.30	30,000.00	5,210.00	44,524.30
BNCDC	6,228.67		934.30	5,294.37
TNLV JR. COLLEGE	1,246.00		312.00	934.00
POST GRADUATE	9,954.90		1,493.00	8,461.90
TCLV-JUNIR COLL.-UNAIDED	96,084.00		14,413.00	81,671.00
	5,96,140.54	46,107.00	93,544.30	5,48,703.24

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<b>LIBRARY BOOKS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
ACCOUNT-E	1,09,864.60		10,986.00	98,878.60
BMS DEPARTMENT	93,685.44	8,433.00	14,685.00	87,433.44
BNCDC	54,364.86		5,436.49	48,928.37
MNWC	100.00	61,534.00	61,534.00	100.00
POST GRADUATE	1,82,576.41	5,218.00	18,519.00	1,69,275.41
TCLV-JUNIR COLL.-UNAIDED		1,497.00	75.00	1,422.00
BAFI DEPARTMENT	55,241.45		8,286.00	46,955.45
	4,95,832.76	76,682.00	1,19,521.49	4,52,993.28

<b>TYPE WRITER</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
ACCOUNT-E	688.00	-	69.00	619.00
	688.00	-	69.00	<b>619.00</b>

<b>GYMKHANA / SPORT EQUIPMENTS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
MNWC	100.00			100.00
CNVM	1,32,947.18	21,047.00	21,537.00	1,32,457.18
	1,33,047.18	21,047.00	21,537.00	<b>1,32,557.18</b>

<b>TEACHING EQUIPMENTS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
ACCOUNT E	17,98,091.93		2,69,714.00	15,28,377.93
CNVM	80,548.71		12,083.00	68,465.71
	18,78,640.64	-	2,81,797.00	<b>15,96,843.64</b>

<b>SCHOOL EQUIPMENTS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	15,15,714.01	7,11,811.00	2,88,453.00	19,39,072.01
	15,15,714.01	7,11,811.00	2,88,453.00	<b>19,39,072.01</b>

<b>ELECTRIC EQUIPMENTS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	2,69,375.79		40,407.00	2,28,968.79
	2,69,375.79	-	40,407.00	<b>2,28,968.79</b>

<b>LIBRARY EQUIPMENTS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	38,690.59		5,804.00	32,886.59
	38,690.59	-	5,804.00	<b>32,886.59</b>

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AMENITIES EQUIPMENTS	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	20,68,163.73		3,10,225.00	17,57,938.73
	20,68,163.73	-	3,10,225.00	<b>17,57,938.73</b>

EDUCATIONAL EQUIPMENTS	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	1,07,769.13		16,165.00	91,604.13
	1,07,769.13	-	16,165.00	<b>91,604.13</b>

SOUND & LIGHT EQUIPMEN	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
COUNT	2,176.37		326.46	1,849.91
	2,176.37	-	326.46	<b>1,849.91</b>

CANTEEN EQUIPMENTS	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	13,516.58		2,027.00	11,489.58
	13,516.58	-	2,027.00	<b>11,489.58</b>

CAR	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
MAIN TRUST	8,43,494.61		1,26,524.19	7,16,970.42
	8,43,494.61	-	1,26,524.19	<b>7,16,970.42</b>

SECURITY CABIN	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
MAIN TRUST	80,675.55		8,067.55	72,607.99
	80,675.55	-	8,067.55	<b>72,607.99</b>

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<b>FASHION LABORATORY EQUIPMENT</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
BNCDC	28,646.74		4,297.01	24,349.73
	28,646.74	-	4,297.01	<b>24,349.73</b>
<b>AIR CONDITIONER (LAB)</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
MAIN TRUST	6,60,734.10		66,073.41	5,94,660.69
CNVM	1,06,508.28	4,16,579.00	55,843.00	4,67,244.28
	7,67,242.38	4,16,579.00	1,21,916.41	<b>10,61,904.97</b>

<b>EPABX</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	5,915.92		887.00	5,028.92
	5,915.92	-	887.00	<b>5,028.92</b>

<b>MOBILE</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPREIATION	WDV As On 31.03.2021
CNVM	8,254.84		1,238.00	7,016.84
	8,254.84	-	1,238.00	<b>7,016.84</b>

<b>SCIENCE EQUIPMENTS</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPRECIATION	WDV As On 31.03.2021
CNVM	1,89,926.00		28,489.00	1,61,437.00
	1,89,926.00	-	28,489.00	<b>1,61,437.00</b>

<b>MOVEABLE FURNITURE</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPRECIATION	WDV As on 31.03.2020
MAIN TRUST	31,10,944.60		3,11,094.46	27,99,850.14
	31,10,944.60	-	3,11,094.46	27,99,850.14

<b>PROJECTOR AND SMART BOARD</b>	OPENING BALANCE	ADDITION/ DEDUCTION	DEPRECIATION	WDV As on 31.03.2020
CNVM	-	6,69,790.00	1,33,958.00	5,35,832.00
	-	6,69,790.00	1,33,958.00	5,35,832.00

<b>TOTAL</b>	<b>1,53,29,674.00</b>	<b>36,18,203.00</b>	<b>28,42,626.00</b>	<b>1,61,05,250.00</b>
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SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL			
ASSESSMENT YEAR 2022-23			
INVESTMENTS			
INSTITUTE	PARTICULAR	AMOUNT	AMOUNT
	Accured Fdr Interest (F-Account)	1,11,603.33	
	Hdfc Annual Income Plan (F-Account)	1,95,32,000.00	
	Hdfc Cumulative Deposits (F-Account)	9,66,854.00	
	Mutual Fund Investment (F-Account)	2,05,00,000.00	
	Bank of Baroda MF	25,00,000.00	
	ICICI Home Finance	2,00,00,000.00	
	FD WITH BANK	30,29,345.00	
	HDFC Balance Advantage Fund	25,00,000.00	
	HDFC Flexi Cap Fund	25,00,000.00	
	HDFC Flexi Cap Growth Fund	10,00,000.00	
	HDFC Liquid Growth Fund	15,00,000.00	
	Mirae Asset Cash Management Growth	15,00,000.00	
	Mirae Asset Focused Fund Growth	10,00,000.00	
	UTI Sensex Index Fund	25,00,000.00	
	Baroda Business Cycle Fund	25,00,000.00	
	Mahindra Finance FD	60,00,000.00	
	PNB HOUSING FINANCE FD	1,50,00,000.00	
	Uti Mutual Fund	60,00,000.00	
	UNIT TRUST OF INDIA	33,300.00	10,86,73,102.33
<b>ACCOUNT-E</b>			
	Bank of Baroda	8,847.00	
	F.D. with Bank of Baroda	4,16,224.00	
	FD with Bank of Baroda	52,48,959.00	
	FD with Indian bank	15,20,470.00	
	Indian Bank	4,42,180.00	
	Bank of Baroda	2,207.00	
	Univeristy Lien FD(B.com AFI)	23,03,773.00	
	University Lied FD(MA-Clinical)	27,29,179.00	
	University Lied FD(BAFI)	5,00,000.00	
	Mediclaime Fund for Non Teaching Staff	50,000.00	
	UTI Mutual Fund	10,00,000.00	1,42,21,839.00
<b>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE</b>			
	HDFC TRUST DEPOSITS A/C	28,25,000.00	
	F.D. WITH Bank of Baroda	16,50,000.00	
	Lien F.D.(B-Design) with Bank of Baroda	5,00,000.00	
	F.D. WITH VIJAYA BANK(B DESIGN)	5,00,000.00	
	Baroda Busiess Cycle Fund Regular Growth	20,00,000.00	
	Medical Fund For Non Teaching Staff	50,000.00	75,25,000.00
<b>SENIOR COLLEGE</b>			
	F.D. WITH Bank of Baroda	50,000.00	50,000.00
<b>POST GRADUATE</b>			
	ACCRUED INTEREST ON FD	28,969.00	
	INVESTMENT IN LIC	22,787.00	
	F.D. With BOB(Medical fund for non teaching staff)	50,000.00	
	F.D. With BOB	13,12,881.00	
	F.D. With Indian Bank	9,44,632.00	23,59,269.00
<b>BMS DEPARTMENT</b>			
	ACCRUED INTEREST ON FD	4,758.00	
	Investment with LIC	1,46,171.00	
	Mutual Fund with Bank of Baroda	15,00,000.00	
	F.D. with Bank Of Baroda (Medical funf for non teaching sta	50,000.00	
	F.D. WITH INDIAN BANK	36,53,129.00	53,54,058.00
<b>BAFI DEPARTMENT</b>			
	Fixed Deposit	37,62,484.00	
	Investment With Lic	22,934.00	
	Accrued Interest On Fd	3,348.00	37,88,766.00
<b>TCLV-JUNIR COLL.-UNAIDED</b>			
	Mutual Fund with Bank of Baroda	15,00,000.00	
	Accured Interest on FD	3,348.00	
	FD With Indian Bank	13,24,054.00	28,27,402.00
<b>CNVM MAIN</b>			
	Accured Hdfc Interest	7,75,604.77	
	Fd Interest Receivable		
	F.D. With Bank		
	Hdfc Annual Income Plan	3,39,50,000.00	
	Hdfc Deposits	46,17,318.00	3,93,42,922.77
<b>PROVIDENT FUND A/C</b>			
	Flexi Fdr Investment	2,80,000.00	
	Accured Fd Interest	3,280.00	2,83,280.00
	<b>TOTAL</b>		<b>18,44,25,639.00</b>

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

**ASSESSMENT YEAR 2022-23**

**ADVANCES  
OTHER**

<b>INSTITUTE</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	ACCURED FDR INTEREST	2,95,153.00	
	BMC DEPOSIT	1,000.00	
	BMC DEPOSIT FOR INSECTICIDES	200.00	
	BMC DEPOSIT FOR WATER DEPOSIT	4,200.00	
	ELECTRICITY DEPOSIT	17,800.00	
	MNWC	75.00	
	TDS Receivable (13-14)	-	
	TDS Receivable (15-16)	50,687.00	
	TDS Receivable (16-17)	30,584.00	
	TDS Receivable (17-18)	19,974.00	
	TDS Receivable (18-19)	21,384.00	
	TDS Receivable (19-20)	19,669.00	
	Receivable (20-21)	48,447.30	
	TDS Receivable (21-22)	1,37,283.90	
	TDS Receivable (22-23)	1,40,145.18	
	Income Tax Demand	3,34,581.90	
	Accrued int on mahindra finance	5,53,230.00	
	Accrued int on PNB	4,51,755.00	
	Accrued int on ICICI Home Fianance	6,43,891.00	
	TDS (13- 14) F - A/C	4,11,411.00	
	TDS (15-16) F - A/C	8,669.00	
	TDS (16-17) F - A/C	11,953.00	
	TDS (17-18) F - A/C	10,302.00	
	TDS (18-19) F - A/C	10,482.00	
	TDS (19-20) F - A/C	9,126.00	
	TDS (20-21) F - A/C	68,098.00	
	TDS (21-22) F - A/C	1,72,228.00	
	TDS (22-23) F - A/C	1,29,202.00	
		63,676.00	36,65,207.28
<b>ACCOUNT - E</b>			
	COLLEGE DAY DEPOSIT	63,000.00	
	Gratuity Provision	4,65,417.17	
	M.N.W.C. U.G.C.	36,500.00	
	TDS on Interest	3,46,981.67	
	TDS Recoverable	22,556.00	
	Fees Recivable	11,02,134.00	
	Fees Recivable CRM course	99,500.00	
	Fees Recivable HHCM Course	99,000.00	
	Sr Collage Mandatory fees Receivable	67,925.00	
	MANA Printing and Stationery	15,399.00	
	Fees Receivable 2021-22	10,69,750.00	
	Fees Receivable EMM Course	1,56,500.00	35,44,662.84
<b>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE</b>			
	ACCURED INTEREST ON BANK FD	3,82,886.00	
	CYLINDER DEPOSITS	650.00	
	Fees Recivable 21-22	2,29,525.00	
	REGULATOR DEPOSITS	100.00	
	Accrued Interest on BANK OF BARODA FD	1,82,921.00	
	T.D.S (17-18)	6,69,070.13	
	Fees Recivable 21-22 B Design	82,860.00	
	Fees Recivable 20-21	1,89,850.00	
	Fees Recivable 20-21 B Design	32,030.00	
	TELEPHONE DEPOSITS	3,015.00	17,72,907.13

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<b><u>TABIBEN C, WALIA JUNIOR COLLEGE</u></b>		
Electricity Deposit	7,075.00	
Freeship Receivable	68,928.00	
C.L.A. To F.T. Teachers Receivable	5,855.00	
D.A. To F.T. Teachers Receivable	4,37,185.00	
G.P. To F.T. Teachers Receivable	80,574.00	
H.R.A. To F.T. Teachers Receivable	1,14,524.00	
Pay Band To F.T. Teachers Receivable	3,20,772.00	
T.A. To F.T. Teachers Receivable	21,659.00	10,56,572.00
<b><u>SENIOR COLLEGE</u></b>		
NSS GRANT RECEIVABLE 20-21	19,428.00	
SECURITY DEPOSIT OF ELECTRICITY	25,875.00	
TELEPHONE DEPOSITS	3,000.00	
NSS Grant Receivable 2021-22	34,142.00	
College Fees Receivable	5,380.00	87,825.00
<b><u>POST GRADUATE A/C</u></b>		
Fee Recivable	7,85,890.00	
Tds On Interest (2016-17)	42,622.00	8,28,512.00
<b><u>BAFI DEPARTMENT</u></b>		
TDS	2,05,535.00	
EXCESS LIBRARY PAYMENT RECEIVED	2,762.00	
Fees Receivable	21,64,210.00	
Tds on contract Recoverable	3,333.00	23,75,840.00
<b><u>BAFI DEPARTMENT</u></b>		
Fees Recivable	13,99,355.08	
Tds On Interest	38,905.00	14,38,260.08
<b><u>TCLV-JUNIR COLL.-UNAIDED</u></b>		
Fees Recivable	1,68,750.00	
TDS on Interest	34,634.00	2,03,384.00
<b><u>SECONDARY SECTIONS</u></b>		
Telephone Deposit	300.00	
Fees Receivable	2,64,823.00	
Swimming Pool Deposits	5,000.00	
TDS (A.Y. 22-23)	2,96,563.70	
RELIANCE ENERGY DEPOSIT	1,06,470.00	
TDS Receivable	1,22,423.00	
TDS on BANK OF BARODA FDR	81,027.90	
3 (A.Y. 19-20)	3,61,724.00	
3 (A.Y. 21-22)	2,26,691.62	
TDS (A.Y. 20-21)	2,37,744.00	
TDS (A.Y. 18-19)	5,43,243.00	
T.D.S. ( A.Y. 13-14)	2,79,564.10	
T.D.S. ( A.Y. 15-16)	3,22,307.00	
T.D.S. ( A.Y. 16-17)	3,33,571.00	
T.D.S. ( A.Y. 17-18)	4,30,677.00	36,12,129.32
<b><u>PROVIDENT FUND A/C</u></b>		
TDS Receivable (A.Y.2022-23)	965.00	
T.D.S Receivable (A.Y.2021-22)	847.00	
T.D.S Receivable (A.Y.2020-21)	776.00	
T.D.S Receivable (A.Y.2019-20)	1,638.00	
T.D.S Receivable (A.Y.2018-19)	1,325.00	
T.D.S Receivable (A.Y.2015-16)	1,337.00	
T.D.S Receivable (A.Y.2017-18)	1,186.00	
T.D.S Receivable (A.Y.2016-17)	1,462.00	9,536.00
<b>TOTAL</b>		<b>1,85,94,836.00</b>

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SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL

ASSESSMENT YEAR 2022-23

ADVANCES  
EMPLOYEES

PARTICULAR	AMOUNT	AMOUNT
<b>ACCOUNT - E</b> Loan to staff Recoverable	4,90,600.00	4,90,600.00
<b>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE</b> Loan To Non Teaching Staff	18,000.00	18,000.00
<b>SECONDARY SECTIONS</b> Advance Salary	2,903.00	2,903.00
<b>POST GRADUATE A/C</b> Loan To Staff	74,000.00	74,000.00
<b>TOTAL</b>		5,85,503.00

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

**ASSESSMENT YEAR 2022-23**

**EXPENDITURE FOR THE OBJECT OF THE TRUST**

PARTICULAR	AMOUNT	AMOUNT
<b>INSTITUTE</b>		
Bank Charges	11,832.04	
Cleaning Exp.'s	24,200.00	
Conveyance Exp.'s	55.00	
Misc. Exp.	13,601.53	
Professional Fees	76,120.00	
Remuneration A/c	38,700.00	
Donation Paid	12,07,750.00	
Postage Charges	2,150.00	
Advertisement Charges	3,91,272.00	
Medical Aid	20,000.00	
Education Aid	3,39,110.00	<b>21,24,790.57</b>
<b>F - ACCOUNT</b>		
Bank Charges	17.70	
Donation to students	1,52,975.00	<b>1,52,992.70</b>
<b>OUNT- E</b>		
Administrative Charges	20,043.00	
Advertising (Salary)	36,000.00	
Advertisement Expenses	39,801.00	
Affiliation Fees - Advertiser	15,000.00	
Affiliation Fees - B.A.I (DC)	15,000.00	
Backside Area Roof Cleaning	36,000.00	
Affiliation Fees Vocational	15,000.00	
Attendance Management	10,030.00	
Bank Charges	18,677.77	
Basic to Staff	7,75,650.00	
Books & Journals	26,400.00	
Gender Log	14,000.00	
Child Development	1,000.00	
Donation	50,000.00	
Computer Expenses	1,59,523.95	
Conveyance Allowances	2,71,484.00	
Counselling Expenses	11,000.00	
D.A. to staff	3,10,258.00	
Junior College Lecture	1,47,984.00	
Eco Dep Expenses	500.00	
Electricity Expenses	78,915.00	
English DC Lecture Payment	4,88,714.00	
English Dept. Expenses	4,705.00	
Exam Expenses	82,000.00	
Binding Expenses	960.00	
Fees Software Expenses	1,14,873.00	
Affiliation form Fees- BAFI	500.00	
Gardening Expenses	33,000.00	
Gratuity Provision	70,375.17	
Gujarati Dept. expenses	21,905.00	
Seminar Expenses	1,800.00	
Home Magazine Charges	1,61,136.00	
Honourarium Expenses	19,000.00	
House Keeping Charges	8,000.00	
HRA to Staff	2,32,710.00	

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HSC Private Student Exp.	22,315.00	
College Foundation Day	2,300.00	
Municipality charges	6,000.00	
Online Administration Internet Charges	82,021.00	
Hindi Association	4,305.00	
Database	20,205.50	
Library Expenses	22,031.00	
Library Software	62,835.00	
Lift charges	33,000.00	
Miscellaneous Expenses	65,919.00	
NAAC Expenses	2,61,224.00	
Non Teaching Staff	46,628.00	
Ad Hok Payment Non Teaching Staff	1,08,000.00	
Placement Cells	3,000.00	
Postage & Stamps	1,521.00	
Printing & Stationery	83,499.00	
Prize and Scholarship to Students & Exps.	15,96,978.25	
Professional charges	1,32,192.12	
Provident Fund	1,21,066.00	
Commerce Association	500.00	
Refreshment Expenses	12,253.00	
Identity Card Expenses	19,370.00	
Salary to Economics & Foundation Course	1,35,000.00	
Salary for Jr and Sr College	3,70,728.00	
Salary to Accountancy	2,00,000.00	
Salary to Vocational Teaching Staff	4,95,826.00	
Salary to Commerce Staff	4,09,800.00	
Salary to English (Aided) Staff	1,78,500.00	
UGC Course-NSQF-Teaching Salary	1,39,680.00	
Vocational Expenses	16,600.00	
Remedial Expenses	5,000.00	
Sport expenses	30,000.00	
Student Welfare Expenses	38,640.00	
Women's Day Expenses	12,935.00	
Salary Expenses	11,005.00	
Telephone Charges	13,902.44	
Travelling Expenses	12,443.00	
Uniform expenses	3,559.50	
University Exam Fees	8,050.00	
NSS Activities	23,000.00	
Washing Allowance	900.00	
Website & Internet Expenses	45,843.00	
Fine	25,605.00	
Registration Fees	11,000.00	
Research Horizon Printing	39,117.00	
FN Department	21,700.00	
TISS	16,750.00	
Affiliation Fees- BAFI	35,000.00	
Diwali Expenses	66,865.00	
IE Symphony Expenses	10,700.00	
College Golden Jubli Expenses	2,37,180.00	
Programme Expenses	750.00	
CD Department	5,000.00	
Literary Skill Event	3,000.00	
Research Competiton	27,000.00	
Research Xerox Charges	896.00	
Short Duration Research project	(35,000.00)	
Xerox Expenses	5,974.00	
		86,22,056.70


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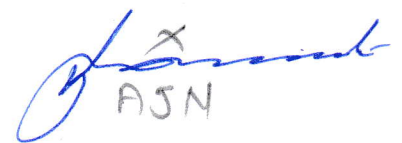
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<b>BHANUBEN NANAVATI CAREER DEVELOPMENT CENTER</b>		
Administration Charges	6,000.00	
Advertisement Expenditure	65,609.00	
B Design Course Expense	9,38,960.50	
Bank Charges	8,044.95	
Counselling Expenses	5,000.00	
College Magazine	18,826.00	
Computer Expenses	1,09,743.00	
Conveyance Expenses	8,080.00	
Electricity Expenses	65,890.00	
Employer's E.D.L.I. Contribution	5,026.00	
Employer's F.P.F. Contribution	83,215.00	
Employers Share of PF Contribution	36,621.00	
Shanelle Magazine Expenses	11,800.00	
Extension Course Expenses	9,03,524.00	
Gardening Expenses	18,000.00	
Gratuity Expenses	36,031.00	
House Keeping Expenses	55,000.00	
Internet Expenses	8,000.00	
Book Binding Charges	1,185.00	
Miscellaneous Expenditure	24,383.00	
PG ECE Course Expenses(Annexure V)	1,09,043.00	
Postage & Telegram	200.00	
Printing & Stationery	24,002.00	
Professional Fees	23,086.00	
Salaries	16,51,489.00	
Telephone Expenses	9,704.00	
Test / Exam Expenses	94,900.00	
Uniform Expenses	2,854.00	
Washing Allowance	360.00	
Workshop Expense	2,600.00	
Journals	1,400.00	
		43,28,576.45
<b>TABIBEN C WALIA JUNIOR COLLEGE</b>		
Bank Charges	1,253.05	
Book Binding Expenses	8,780.00	
Computer Expenses	47,563.00	
Library Expenses	8,010.00	
Conveyance Expenditure	9,326.00	
Electricity Expenses	15,810.00	
Laboratory Expenses	6,113.00	
HSC Board Reg. Fees	2,450.00	
Postage & Stamps	440.00	
Printing & Stationery	15,269.00	
Professional Fees	12,000.00	
Salary & Allowances to Staff	1,63,55,048.00	
Sundry Expenses	5,416.00	
Water Charges	1,960.00	
		1,64,89,438.05

  
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<b>SENIOR COLLEGE</b>		
Affiliation Fee Exps.	45,000.00	
Bookbinding Expenses	27,420.00	
Computer Expenses	58,798.00	
Conference & Seminar	3,000.00	
Conveyance	17,516.00	
Electricity Expenses	68,260.00	
Gymkhana Expenses	36,934.00	
Internet Charges	16,400.00	
Journals	3,530.00	
Laboratory Expenses	6,835.00	
Library Expenses	12,881.00	
Miscellaneous Expenses	8,677.48	
NSS Registration Fees	6,898.00	
Eligibility Fees	300.00	
Printing & Stationery	27,149.00	
Professional Fees	17,310.00	
Reading Room Expenses	5,905.00	
Salaries and Allowance	4,16,24,347.00	
Telephone Expenses	10,414.00	
Test Examination Expenses	2,95,953.00	
Water Charges	23,594.00	4,23,17,121.48
<b>POST GRADUATE A/C</b>		
Advertisement Expenses	37,222.00	
Affiliation Fees	60,000.00	
Donation	33,333.00	
Bank Charges	3,914.60	
Basic to Staff	3,67,824.00	
Counselling Expenses	5,000.00	
Computer Expenses	70,209.56	
Conveyance Allowance	1,28,736.00	
Conveyance Expenses	1,055.00	
Co-ordinator	41,500.00	
D.A.	1,47,128.00	
Telephone Charges	236.00	
Diwali Tip to Employee	31,727.00	
Electricity Expenses	26,050.00	
Employers Contribution Towards PF	71,220.00	
Examination Expenses	42,980.00	
Gratuity Contribution	1,058.65	
Guest Lecture Expense	17,000.00	
HRA	1,10,348.00	
Internship Expenses	2,000.00	
Internet Expenses	3,200.00	
Library Books	3,452.00	
Database	14,305.50	
Miscellaneous Expenses	8,815.00	
E Book	1,677.00	
Printing & Stationery	18,879.00	
Journals	29,480.00	
Mandate Charges	60.00	
Refreshment Expenses	2,735.00	
Naac Expenses	44,840.00	
Professional Fees	43,740.00	
Salary to Full Time Faculty	14,43,517.00	
T.A and D.A Honorarium	10,500.00	
Teachers Assistant Remuneration	21,000.00	
Visiting Faculty	1,50,475.00	
Washing Allowance	360.00	
Dissertation Expenses	1,22,300.00	
Practical Examination Expenses	1,500.00	
Uniform Expenses	1,428.00	
Magazine Expenses	32,688.00	31,53,493.31

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<b><u>BMS DEPARTMENT</u></b>		
Advertisement Expenses	29,639.50	
Affiliation Fees	3,00,000.00	
Professional Expenses	53,168.00	
Bank Charges	5,099.50	
Basic to Staff	3,33,726.00	
Computer Expenses	1,00,252.56	
Conveyance Expenses	1,442.00	
Electricity Expenses	24,780.00	
Employer's Contribution to PF	30,172.00	
Examination Expenses	29,142.00	
Full Time Faculty	7,51,097.00	
Gratuity Contribution	412.18	
Honorarium Expenses	3,750.00	
Donation	33,333.00	
Internet Expenses	3,200.00	
Library Expenses	6,452.00	
Counselling Expenses	5,000.00	
Journals	7,000.00	
Miscellaneous Expenses	12,891.00	
Printing & Stationery A/c	19,350.00	
Magazine Printing Expenses	32,688.00	
Database	14,305.50	
Reading Room Expenses	4,150.00	
Naac Expenses	44,840.00	
Mandate Charges	220.00	
T.A / D.A Expenses	1,000.00	
Telephone	1,267.00	
Uniform Expenses	703.50	
Convocation Fees Payable	29,500.00	
Access Fees Payable	1,860.00	
Diwali Expenses	12,173.00	
University Passing Certificate Fees Payable	11,800.00	
E Books	2,271.00	
Washing Allowances	180.00	19,06,864.74
<b><u>BAFI DEPARTMENT</u></b>		
Affiliation Fees	15,000.00	
Bank Charges	5,955.25	
Clock Hour Expenses	7,500.00	
Computer Expenses	57,191.56	
Conveyance Expenses	1,346.00	
Counselling Expenses	5,000.00	
Donation	33,333.00	
Journals	17,865.00	
Database	14,305.50	
E Books	334.00	
Examination Expenses	18,554.00	
Full time Faculty Expenses	7,09,760.00	
Refreshment Expenses	555.00	
Mandate Charges	180.00	
Professional Fee	19,839.00	
Library Expenses	2,100.00	
Magazine Printing Expenses	32,688.00	
Miscellaneous Expenses	9,972.00	
Naac Expenses	44,840.00	
Postage & Courier	60.00	
Printing & Stationery	17,228.00	
TA/DA	9,750.00	
Telephone Expenses	2,180.00	
University Exam (SNDT)	(646.00)	
Advertisement Expenses	29,639.50	
Access Fees Payable	600.00	10,55,129.81


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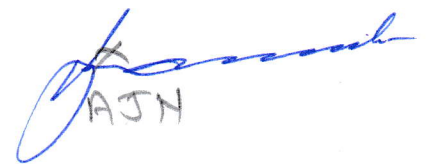
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<b><u>TCLV-JUNIOR COLLEGE - UNAIDED</u></b>		
Advertising Expenses	17,278.00	
Bank Charges	2,627.35	
Clock Hour Basis Salary	1,52,640.00	
Donation	33,335.00	
Computer Expenses	51,250.00	
Diwali tip	5,669.00	
Electricity Expenses	29,120.00	
Exams expenses	46,345.00	
Faculty expenses	4,24,500.00	
Binding Expenses	960.00	
Home Magazine Expenses	22,608.00	
Identity Card Expenses	2,519.00	
Professional fees	15,682.20	
Sundry Expenses	6,965.00	
Non Teaching Salary	1,34,570.00	
Printing & Stationery Expenses	34,153.00	
Registration Charges	1,050.00	
		9,81,271.55
<b><u>SECONDARY SECTION</u></b>		
AMC Expenses	13,346.27	
Advertisement Expenses	30,510.00	
Bank Charges	917.30	
Computer Maint. Expenses	3,34,355.00	
Conveyance Expenses	47,575.00	
Examination Expenses	33,940.00	
Housekeeping Expenses	6,86,167.00	
Internet Expenses	7,61,808.00	
Library Expenses	19,332.00	
Medical Expenses	35,050.00	
Membership Exp.	47,500.00	
Miscellaneous Expenses	84,257.67	
Motor Vehicle Expenses	1,51,804.00	
Postage & Telegrams	6,071.00	
Power Charges	5,54,444.59	
Printing & Stationary	7,07,086.36	
Professional Fees	43,61,581.00	
Property Tax	24,873.00	
Salary Expenses	2,59,82,107.00	
Security Charges	9,05,728.00	
Student's Welfare Expenses	4,92,997.79	
Subscription Expenses	20,203.00	
Telephone Expenses	74,147.93	
Water Charges	30,698.00	
		3,54,06,499.91
<b><u>PROVIDEND FUND</u></b>		
Bank Charges	53.10	
		53.10
<b>TOTAL</b>		<b>11,65,38,288.37</b>

  
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The Bombay Public Trusts Act, 1950

**SCHEDULE - IX D**

[Vide Rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAATS2863F		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AAATS2863FE19993 /24-09-2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	325093950110322 / 11-03-2022	A.Y. 2021-22
		(ii)	250427660110221 / 11-02-2021	A.Y. 2020-21
		(iii)	209453550211019 / 21-10-2019	A.Y. 2019-20
PAN No. of all Trustees.		Sr. No.	Name of Trustee	PAN No.
		(i)	MR. SHACHIN J. NANAVATI	AAGPN 8519 F
		(ii)	MRS HIMADRI NANAVATI	ABDPN 5542 J
		(iii)	MR APURVA NANAVATI	AAAPN 4583 F
		(iv)	MRS USHA NANAVATI	AAEPN 8093 Q

**Trust Address :**

Vallabhbai Road, Near BMC Market,  
Vile Parle (West)  
Mumbai-400056

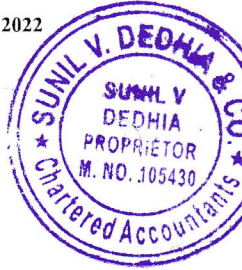
**FOR SHREE CHANDULAL NANAVATI WOMEN'S  
INSTITUTE AND GIRLS HIGH SCHOOL**

**SUNIL DEDHIA & CO  
CHARTERED ACCOUNTANTS**

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HSN TRUSTEES  
PLACE : MUMBAI  
DATE : 24 - 09 - 2022

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SUNIL V. DEDHIA  
PLACE : MUMBAI  
DATE : 24 - 09 - 2022



The Bombay Public Trusts Act, 1950  
**SCHEDULE - IX C**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending

31st March, 2022

Name of Public Trust : **SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL**

Registered No. F - 0000071 (BOM)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
( i ) Donations received from other Public Trusts and Dharmadas	..	..	..	..
( ii ) Grants received from Government and Local authorities	..	..	..	..
( iii ) Interest on Sinking or Depreciation Fund	..	..	..	..
( iv ) Amount spent for the purpose of secular education	..	..	..	..
( v ) Amount spent for the purpose of medical relief	..	..	..	..
( vi ) Amount spent for the purpose of veterinary treatment of animals	..	..	..	..
( vii ) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	..	..	..	..
( viii ) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess	..	..	..	..
(b) Rent payable to superior landlord	..	..	..	..
(c) Cost of production, if lands are cultivated by trust	..	..	..	..
( ix ) Deductions out of income from land used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes	..	..	..	..
(b) Ground rent payable to the superior landlord	..	..	..	..
(c) Insurance Premia	..	..	..	..
(d) Repairs art 10 per cent of gross rent of building	..	..	..	..
(e) Cost of collection at 4 per cent of gross rent of building let out	..	..	..	..
( x ) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent o such income	..	..	..	..
( xi ) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	..	..	..	..
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>NIL</b>	

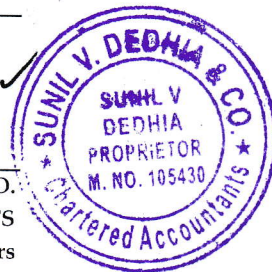
Trust is exempt from contribution under Rule 33(1), The Public Trust Act 1950. As held by Charity Commissioner dated 14-02-1967. Communicated to the trust vide his letter SV(OBJ) 12 of 1966. The income of the Trust is spent only on imparting secular Education.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :  
Shree Chandulal Nanavati Women's  
Institute and Girls High School  
Vallabhbai Road, Near BMC Market,  
Vile Parle (West)  
Mumbai-400056

Dated : 24 - 09 - 2022

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



Dated : 24 - 09 - 2022

Trustees

*[Handwritten signature]*

X  
SSN

*[Handwritten signature]*

X  
HSN

*[Handwritten signature]*  
AJH

2022-23

# SUNIL V. DEDHIA & CO

## CHARTERED ACCOUNTANTS

511, V-Star Plaza, Chandavarkar Road,  
Borivali (West), Mumbai-400 092  
Tel: 022-28927919, E-mail Id: sunil@svdco.in

### INDEPENDENT AUDITOR'S REPORT

To the Trustees of  
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL**

#### Opinion

We have audited the financial statements of **SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL** (Regn No. F/0000071(BOM)), (the entity), which comprise the Balance Sheet as at March 31st 2023, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements** Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Report on Other Legal and Regulatory Requirements

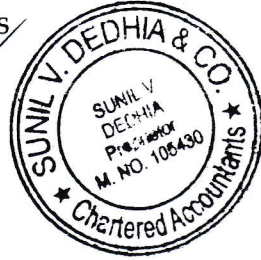
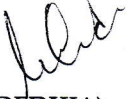
We further report that:-

- a) The accounts are maintained regularly and in accordance with the provisions of The Maharashtra Public Trust Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties is properly maintained. However, the changes therein are not communicated from time to time to the regional office. & the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The trustees or any other person required by the auditors to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year.
- i) No tenders were invited for repairs or construction involving expenditure exceeding Rs.5, 000.00 as the work was carried out under the supervision of the Trustees.
- j) No money of the public trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations, of the immovable property contrary to the provisions of Section 36 which have come to our notice.
- l) Cases of irregular, illegal or improper expenditure, or failure or commission to Recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission , loss or waste was not caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Trustees or any other person while in the management of the trust have not come to our notice.
- m) Budget has not been filed in the form provided by Rule 16 A.
- n) Maximum and minimum number of the trustees is maintained.
- o) Meetings are held regularly as provided in such instruments.



- p) Minute books of the proceedings of the meeting are maintained.
- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) Irregularities pointed out by us in the accounts of the previous year have been duly complied with by the Trustees during the period of audit.
- t) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO. 118455W)



(CA SUNIL V. DEDHIA)  
MEMBERSHIP NO. 105430  
PROPRIETOR

PLACE: MUMBAI

DATE: 31<sup>st</sup> OCTOBER 2023

UDIN:- 23105430BGSMB A4997