

2018-19

MASTERS NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2019

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS		RS. PS.	CURR. YEAR RS. PS.
			RS.	PS.	RS.	PS.	RS.	PS.		
52,873.00	<u>GENERAL RESERVE FUND</u> Balance as per last Balance Sheet		52,873.00		100.00		<u>FURNITURE, FIXTURE AND EQUIPMENTS</u> Balance as per last Balance Sheet	100.00		
	<u>LOANS &amp; ADVANCES:</u> <u>SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE &amp; GIRLS HIGH SCHOOL</u>				22,055.00		Add: Purchases during the Year (at WDV)	49,100.00		
	a) CNW Institute Accounts	171,362.00			22,055.00		Less: Depreciation for the Year	49,100.00		100.00
18,681,722.50	b) CNW Institute A/c 'E'	19,481,722.50			100.00		<u>LIBRARY BOOKS:</u> Balance as per Last Balance sheet	100.00		
113,544.00	c) TCLV Junior College	113,544.00			97,613.50		Add: Purchases during the Year (at WDV)	81,977.00		
350,000.00	d) Dr. BNCDC A/c	350,000.00			97,613.50		Less: Depreciation for the Year	81,977.00		
19,316,628.50	Other Liabilities (As per Schedule I)		20,116,628.50		100.00		<u>COMPUTER</u> Balance as per Last Balance sheet	100.00		100.00
47,585.00			705,930.00		100.00		Add: Purchases during the Year (at WDV)	-		
					-		Less: Depreciation for the Year	-		
					100.00		<u>GYMKHANA EQUIPMENTS</u> Balance as per Last Balance sheet	100.00		
					-		Add: Purchases during the Year (at WDV)	-		
					-		Less: Depreciation for the Year	-		
					100.00		<u>ADVANCES &amp; DEPOSITS</u> (as per schedule III)			100.00
					154,875.00		<u>CASH &amp; BANK BALANCES</u> (as per schedule II)			169,875.00
					2,043,699.54					2,852,121.25

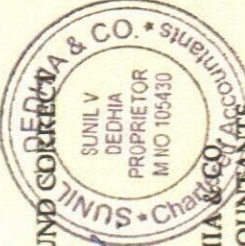


**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

-: 2 :-

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS	RS. PS.		CURR. YEAR RS. PS.
			RS.	PS.	RS.	PS.		RS.	PS.	
					17,211,572.96		<b>INCOME &amp; EXPENDITURE</b> Balance as per Last Balance Sheet Add: Deficit during the Year	17,218,111.96		
				6,539.00				634,923.29		
				17,218,111.96						17,853,035.25
19,417,086.50			20,875,431.50		19,417,086.50					20,875,431.50

**EXAMINED AND FOUND CORRECT**  
  
**SUNIL V. DEDHIA & CO.**  
 CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

DATE : 23 - 07 - 2019

PLACE : MUMBAI

DATE : 23 - 07 - 2019

*P. Pradhan*

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

*S. Gaete*

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

*S. K. Kulkarni*

**TRUSTEES**  
 Managing Committee,  
 Maniben Nanavati Women's College

*H. S. Kulkarni*

**TRUSTEES**  
 Managing Committee,  
 Maniben Nanavati Women's College



**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PRE. YEAR RS.	PS.	EXPENDITURE	RS.	PS.	CURR. YEAR		PRE. YEAR		INCOME	RS.	PS.	CURR. YEAR	
					RS.	PS.	RS.	PS.				RS.	PS.
37,181,468.00		To Salaries and allowances			36,213,792.00	37,153,213.00			By Salary Grant in Aid			36,144,342.00	
-		" VI th Pay Arrears	44,962.00	-					" Gymkhana Grant			21,026.00	
45,000.00		" Advertisement Expenses	45,000.00			577,600.00			By Tuition Fees	589,600.00			
5,310.00		" Affiliation Fee Exps.	5,310.00			72,200.00			" Admission Fees	73,700.00			
37,480.00		" Audit Fees	40,400.00			27,016.00			" Recovery of Salary	68,550.00			
192,788.00		" Book binding Expenses	146,414.00			676,816.00			" College Exam Fees	469,719.50			731,850.00
16,094.00		" Computer Expenses	3,735.00			481,640.00			" Gymkhana Fees	368,500.00			
21,942.00		" Conference & Seminar	33,397.00			361,000.00			" Laboratory fees	167,400.00			
358,790.00		" Conveyance	285,960.00			162,000.00			" Library Fees	110,550.00			
160,695.00		" Electricity Expenses	144,079.00			108,300.00			" Student Council Fees	110,550.00			
74,331.00		" Extra Curricular Activities	70,289.00			108,300.00							1,226,719.50
-		" Gymkhana Expenses	16,992.00			1,221,240.00							
1,960.00		" Internet Charges	3,000.00						" Miscellaneous Receipts				
35,954.00		" Journals	24,317.00						Sundry Income	32,139.00			
16,169.00		" Laboratory Expenses	12,696.00						Interest on Savings Account	14,774.00			
52,692.50		" Library Expenses	69,672.29										46,913.00
75,107.00		" Miscellaneous Expenses	74,729.00										
350.00		" Municipal Taxes	510.00						" University Fees				2,817.50
59,498.00		" Postage & Stamp	71,389.00						" Lapsed Library Deposit				7,325.00
24,000.00		" Printing & Stationery	12,000.00						" Lapsed Deposit Caution Money				4,530.00
13,464.00		" Professional Fees	14,736.00										
90,482.00		" Reading Room Expenses	93,067.00										
85,400.00		" Repairs & Maintenance	85,400.00										
8,587.00		" Space Compentation	8,550.00										
456,508.00		" Telephone Expenses	470,183.00										
6,000.00		" Test Examination Expenses	3,100.00										
25,168.00		" Visiting Faculty Programme	30,822.00										
3,375.00		" Water Charges											
		" SNTD Fees Expenses											
1,867,144.50					1,810,709.29								



MANIBEN NANAVATI WOMEN'S COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

-: 2 :-

PRE. YEAR RS. PS.	EXPENDITURE	RS.		CURR. YEAR		PRE. YEAR		INCOME		RS.		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
-	To NSS Regular Activities 2018-19			237.00									
-	" NSS Special Camp 2018-19			1,331.00									
	" Tuition Fees Payable			589,600.00									
	" Admission Fees Payable			73,700.00									
	<u>To Depreciation</u>												
22,055.00	Furniture		49,100.00										
-	Gymkhana Equipments		-										
-	Computer		-										
97,613.50	Library Books		81,977.00										
119,668.50				131,077.00									
39,168,281.00				38,820,446.29		39,161,742.00							
													634,923.29
													38,820,446.29

" Deficit Transferred to Balance Sheet "

EXAMINED AND FOUND CORRECT



*Sunil V. Dedhia*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 23 - 07 - 2019

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

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

*Rajshree P. Trivedi*

**HON. TREASURER**  
Managing Committee,

Maniben Nanavati Women's College

*Sunil V. Dedhia*

TRUSTEES  
MANAGING COMMITTEE,  
Maniben Nanavati Women's College  
PLACE : MUMBAI

DATE : 23 - 07 - 2019

*H. S. Menawati*

TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College



MANIBEN NANAVATI WOMEN'S COLLEGE

SCHEDULE ' I '  
OTHER LIABILITIES AS AT 31ST MARCH, 2019

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
37,775.00	Library Deposits	36,200.00
9,810.00	Caution Money	6,430.00
-	Admission Fees Adjusted with Salary Grant	73,700.00
-	Tuition Fees Adjusted with Salary Grant	589,600.00
<u>47,585.00</u>		<u>705,930.00</u>

SCHEDULE ' II '  
CASH AND BANK BALANCES AS ON 31ST MARCH, 2019

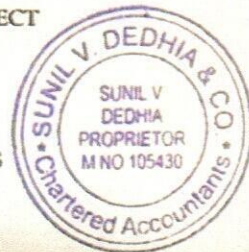
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
1,603.00	Cash in hand with	2,503.00
<u>BALANCE WITH VIJAYA BANK (In the name of the Trust)</u>		
1,000.13	S.B. A/c. 'A' (Salary Payment )8009	969.13
1,155,976.00	S.B. A/c. 'A' (Salary Payment )20048903622	1,818,626.60
229,126.40	S.B. A/c. 'B' (Non salary Payment ) 8010	328,844.90
595,224.01	C.A. A/c. ' C (Other Miscellaneous) 2701	639,817.62
4,341.00	C.A. A/c. MNWC Non Salary Expenses 0630	4,053.00
4,341.00	C.A. A/c. MNWC Non Salary Payment 0631	4,053.00
2,088.00	NSS Unit MNW College 2992	3,254.00
<u>FIXED DEPOSIT WITH VIJAYA BANK</u>		
<u>(In the name of the Trust)</u>		
50,000.00	( For SNTD Affiliation)	50,000.00
<u>2,043,699.54</u>		<u>2,852,121.25</u>

SCHEDULE ' III '  
ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2019

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
25,875.00	Security Deposit of Electricity	25,875.00
3,000.00	Telephone Deposit	3,000.00
-	Advance to Naresh Lad	15,000.00
126,000.00	NSS Grant Receivable 2017-18	
-	NSS Grant Receivable 2018-19	126,000.00
<u>154,875.00</u>		<u>169,875.00</u>

EXAMINED AND FOUND CORRECT

*(Signature)*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
PLACE : MUMBAI  
DATE : 23 - 07 - 2019



*(Signature)*  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College  
PLACE : MUMBAI  
DATE : 23 - 07 - 2019

*(Signature)*  
(Mrs). *(Signature)* P. Trivedi  
Maniben Nanavati Women's College,  
Paris (West), Mumbai - 400 056.

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

*(Signature)*  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

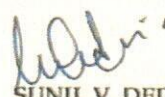
MISCELLANEOUS EXPENSES

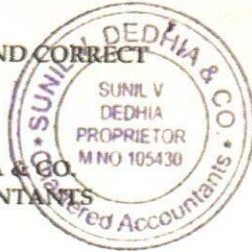
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
41,574.00	Miscellaneous Expenses	38,039.00
4,320.00	Uniform & Washing Allowances	26,918.00
6,603.50	Bank Charges	4,385.29
195.00	Railway Concession	330.00
<u>52,692.50</u>		<u>69,672.29</u>

EXTRA CURRICULAR ACTIVITIES EXPENDITURE

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
116,871.00	Student Council Expenses	105,889.00
43,824.00	College Day Expenditure	26,280.00
-	Student Welfare Exp	11,910.00
<u>160,695.00</u>		<u>144,079.00</u>

EXAMINED AND FOUND CORRECT

  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



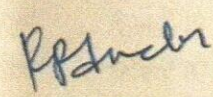
PLACE : MUMBAI

DATE : 23 - 07 - 2019

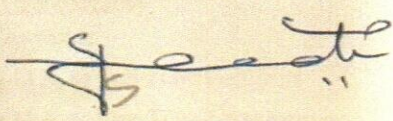
  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 23 - 07 - 2019

  
Dr. (Mrs) Rajshree P. Trivedi  
Principal

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

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

  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR

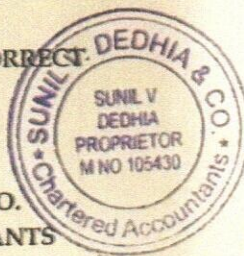
7,684,411.00	Pay to Full Time Lecturers
12,456,494.00	D.A. to Full Time Lecturers
2,793,882.00	H.R.A. to Full Time Lecturers
62,241.00	C.L.A. to Full Time Lecturers
449,967.00	T.A. to Full Time Lecturers
357,259.00	Pay to Part Time Lecturers
573,712.00	D.A. to Part Time Lecturers
2,233,580.00	Pay to Non Teaching Staff
3,680,103.00	D.A. to Non Teaching Staff
825,234.00	H.R.A. to Non Teaching Staff
51,600.00	C.L.A. to Non Teaching Staff
96,000.00	T.A. to Non Teaching Staff
900.00	Cash Allowance to Non Teaching Staff
1,628,529.00	A.G.P. to Teaching Staff
71,613.00	A.G.P. to Teaching Staff P.T.
517,200.00	A.G.P. to Non Teaching Staff
40,800.00	Special Allowance
500,959.00	Arrears of D.A. to Full Time Lecturers
22,176.00	Arrears of D.A. to Part Time Lecturers
140,919.00	Arrears of D.A. to Non Teaching Staff
1,201,565.00	Arrear of Late Fixation
1,786,465.00	Salary Arrear
5,859.00	Time Bond Arrear
-	Leave Travel Concession
-	Leave Encashment
<u>37,181,468.00</u>	

CURRENT YEAR

7,787,844.00
13,166,028.00
2,816,566.00
64,190.00
475,123.00
364,517.00
610,219.00
2,316,400.00
3,974,469.00
850,080.00
51,600.00
96,000.00
900.00
1,600,710.00
70,452.00
517,200.00
37,400.00
613,806.00
28,086.00
181,799.00
-
560,230.00
-
30,173.00
-
<u>36,213,792.00</u>

EXAMINED AND FOUND CORRECT.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 23 - 07 - 2019

DATE : 23 - 07 - 2019

Dr. (Mrs) Rajshree P. Trivedi  
Principal

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

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

TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College



**MANIBEN NANAVATI WOMEN'S COLLEGE**

**ANNEXURE "I"**

**LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD**

**1/4/2018 TO 31/3/2019**

<b>DETAILS</b>	<b>AMOUNT</b>	<b>REASON OF INADMISSIBILITY</b>
1) Electricity & Gas	142,102.00	Prorata basis
Actual Sr. College	285,960.00	Number of students
Add : From Jr. College	36,500.00	Junior 915
	322,460.00	Senior 737
Less : Admissible	143,858.00	Total 1652
	178,602.00	
Less:Paid from Jr.College	36,500.00	
<b>Inadmissible</b>	<b>142,102.00</b>	
2) Postage & Stamps	(43.00)	Prorata
Actual Sr. College	510.00	
Add : From Jr. College	729.00	
	1,239.00	
Less : Admissible	553.00	
	686.00	
Less:Paid from Jr.College	729.00	
<b>Inadmissible</b>	<b>(43.00)</b>	
3) Stationery & Printing	22,656.00	Prorata
Actual Sr. College	71,389.00	
Add : From Jr. College	37,848.00	
	109,237.00	
Less : Admissible	48,733.00	
	60,504.00	
Less:Paid from Jr.College	37,848.00	
<b>Inadmissible</b>	<b>22,656.00</b>	
4) Water Charges	15,042.00	Prorata
Actual Sr. College	30,822.00	
Add : From Jr. College	4,550.00	
	35,372.00	
Less : Prorata Admissible	15,780.00	
	19,592.00	
Less:Paid from Jr.College	4,550.00	
<b>Inadmissible</b>	<b>15,042.00</b>	
5) Telephone Expenses	-	Expenditure Incurred over and above ceiling limit
6) Miscellaneous	34,039.00	For refreshments
7) Municipal Taxes	33,339.00	Prorata
<b>TOTAL RS...</b>	<b>247,135.00</b>	

*PPY DEDHIA*

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

SUNIL DEDHIA & CO.  
CHARTERED ACCOUNTANTS



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

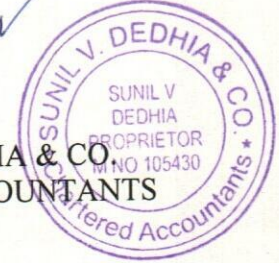
511, V-star Plaza,  
Chandavarkar Road,  
Borivali –(W),  
Mumbai-400 092

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

**CERTIFICATE**

This is to certify that a sum of Rs. 2,47,135/- (Rupees Two Lakh Forty-Seven Thousand One Hundred and Thirty-Five Only) (as per Annexure – I attached to this certificate) expended by Maniben Nanavati Women's College during the period from 1-4-2018 to 31-3-2019 is inadmissible as not being in accordance with the terms and conditions laid down by the Education Department, Government of Maharashtra vide their letter dated 15-01-1999.

*Sunil V. Dedhia*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATED : 23.07.2019



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

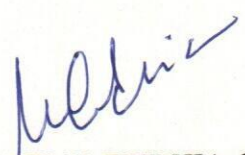
Phone No. 28927919  
e-mail : sunil@svdco.in

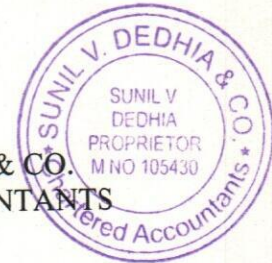
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**CERTIFICATE**

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has obtained the quotations for the Purchase of Furniture, Fixture & Equipment during the period from 1-4-2018 to 31-3-2019. The purchase is recorded into dead stock register.

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

  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATED : 23.07.2019



**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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

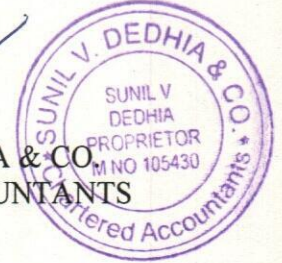
Phone No. 28927919  
e-mail : sunil@svdco.in

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**CERTIFICATE**

This is to certify that an expenditure of Rs. 85,400/- (Rupees Eighty Five Thousand Four Hundred Only) is incurred by Maniben Nanavati Women's College for the period from 1-4-2017 to 31-3-2018 on the Building, Maintenance & Repairs is below the ceiling limit i.e. 2% of Rs. 42,70,311/- (Capital Cost of Building) and is in accordance with the terms and conditions laid down by the Education Department Govt. of Maharashtra, vide their letter dated 15-01-1999.

  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATED : 23.07.2019


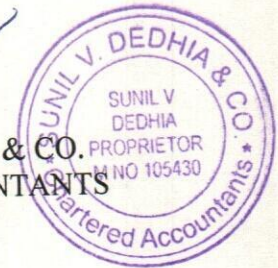
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that a sum of Rs.3,62,13,792/- (Rupees Three Crores Sixty Two Lakhs Thirteen Thousand Seven Hundred and Ninety Two Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2018 to 31-3-2019 as Salaries and Allowance to teaching and to non-teaching staff, strength of which is approved by Joint Director, Higher Education, Mumbai .

  
SUNIL V. DEDHIA & CO. PROPRIETOR  
CHARTERED ACCOUNTANTS  


PLACE : MUMBAI

DATED : 23.07.2019



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

18-19.

**BMS DEPARTMENT**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

PREV. YEAR RS. PS.	FUNDS & LIABILITIES		CURR. YEAR RS. PS.	PROPERTIES AND ASSETS		CURR. YEAR RS. PS.
	RS.	PS.		RS.	PS.	
5,829,689.55			37,805.50		<b>FIXED ASSETS</b>	
147,779.00	5,681,910.55		5,671.00		Equipments	32,134.50
5,681,910.55	747,444.10		32,134.50		Add: Additions During the year	
					Less: Depreciation	4,820.00
					Furniture	
					Add: Additions During the year	88,918.00
					Less: Depreciation	19,730.00
			6,429,354.65		Computer	
					Less: Depreciation	3.00
			146,003.00		Library Book A/c	
					Add: Additions During the year	125,144.70
					Less: Depreciation	12,686.00
					F.D. with Bank	118,107.70
					Loan From PG	3,771,230.00
					Investment in LIC Policy	612,486.00
						612,486.00
					<b>CURRENT ASSETS</b>	
					Vijaya Bank A/c 1671	1,367,323.95
					Vijaya Bank Current Acc	6,804.00
					Petty Cash	57.50
					TDS	137,804.00
					Accrued Interest on FD	294,395.00
5,813,305.55			6,575,357.65	5,813,305.55		1,806,384.45
						6,575,357.65

EXAMINED AND FOUND CORRECT  
 SUNIL V. DEDHIA & CO. ACCOUNTANTS  
 PROPRIETOR  
 M/HO 105-430  
 M/S. SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

*Jubiric*

*HSNanavati*

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

**Chairman**  
**Managing Committee.**

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

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

PLACE : MUMBAI

DATE : 23 JUL 2019

PLACE : MUMBAI

DATE :



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

**BMS DEPARTMENT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
300,000.00		(235,000.00)		82,500.00		By			
	Affiliation Fees <i>check</i>					Admission Fees		83,000.00	
	Identity Card Expenses			82,500.00		Gymkhana Fees		82,500.00	
5,310.00	Audit Fees	2,475.00		165,000.00		Library Fees		161,000.00	
5,278.00	Bank Charges	5,310.00		1,600,600.00		Tuition Fees		1,600,000.00	
4,400.00	Alumni Fees	1,163.00		1,930,600.00					
84,156.00	Computer Expenses <i>121088</i>	4,900.00		52,006.00		Saving Bank Interest		1,926,500.00	
3,500.00	Departmental Activity	121,826.00		233,890.00		Fixed Deposit Interest		35,047.00	
158,865.00	Examination Expenses <i>135235</i>	2,500.00		82,500.00		Co-curricular Activities		252,515.00	
12,000.00	Convocation fees To SINDT	80,035.00		273,000.00		College Exam Fees		83,000.00	
59,148.00	Magazine			198,000.00		Computer Fees		332,000.00	
21,000.00	Housing Expenses	49,324.00		22,000.00		Convocation Fee		199,200.00	
384,991.00	Develop/ Maintenance & Repairs	14,000.00		8,250.00		Diary Fees		24,500.00	
	Electricity Expenses	91,080.90		14,500.00		Eligibility Fees		8,300.00	
	Basic to Staff	166,140.00		4,950.00		Identity Card Fees		16,500.00	
305,800.00	Conveyance Allowance	368,800.00		163,000.00		Industrial Visit		8,300.00	
91,740.00	Dearness Allowance	125,615.00		327,750.00		Infra & Amenities Fees		167,000.00	
122,320.00	Employer's Contribution to PF	147,520.00		33,000.00		Marksheet Fee		332,000.00	
30,514.00	HRA	35,510.00		8,150.00		Medical Fee		32,000.00	
107,030.00	Full Time Faculty	114,105.00		22,275.00		Miscellaneous Fees		16,000.00	
841,515.00	Gardening Expenses	948,404.00		82,000.00		Magazine		7,008.00	
20,800.00	Visiting Faculty Expenses <i>check</i>	22,000.00		16,200.00		Project Fees		39,010.00	
111,700.00	University Exam	80,800.00		22,000.00		Student Council Fee		83,000.00	
221,625.00	Industrial Visit	307,450.00		2,724.00		Placement Fees		16,600.00	
132,300.00	Library Expenses <i>9679</i>	120,500.00				Interest on IT Refund		24,500.00	
27,150.00	Miscellaneous Expenses	65,679.00				University Exam		71,000.00	
66,900.00	Uniform Expenses	73,471.00							
	Printing & Stationery A/c	998.00							
110,543.00	Petty Cash Allowances	101,235.00							
1,200.00	Staff Welfare/ Refreshment Expenses	1,100.00							
10,026.00	Software Maintenance	28,510.00							
16,100.00		18,000.00							



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

BMS DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREV. YEAR RS. PS.	EXPENDITURE	RS. PS.		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
12,560.00	" T.A / D.A Expenses			1,210.00							
8,571.00	" Telephone			7,905.00							
94,330.00	" Security Charges										
131,395.00	" <b>Gratuity Contribution</b>			14,608.00							
105,000.00	" University Exam Fees										
	Remedial Expenses										
20,306.00	" <b>Depreciation</b>										
4.00	" Library Book	19,723.00									
10,826.00	" Computer	2.00									
5,671.00	" Furniture	14,817.00									
	" Equipment	4,820.00		39,362.00							
(147,779.00)	" <b>Excess of Income over Expenditure</b>			747,444.10							
3,496,795.00				3,673,980.00		3,496,795.00					3,673,980.00

EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*

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

SUNIL V. DEDHIA  
 PROPRIETOR  
 M. NO 105430

*H.S. Nanavati*

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

*P. Trivedi*

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

Chairman  
 Managing Committee.

PLACE : MUMBAI  
 DATE :

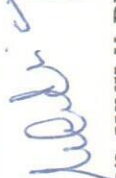


**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BAFI DEPARTMENT**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS	CURR. YEAR	
		RS.	PS.	RS.	PS.		RS.	PS.
2,487,367.00	<u>INCOME AND EXPENDITURE</u> Balance as per Last Balance Sheet Add: Surplus during the year	2,277,587.00		26,328.00	6,241.00	Library Books Add: Purchase During the year	28,005.00	16,343.00
209,780.00	Less: Deficit during the year	885,922.00		4,564.00		Less: Depreciation	5,426.00	38,922.00
2,277,587.00			3,163,509.00	28,005.00				
	<u>NON CURRENT LIABILITIES</u> Provision for Gratuity		22,934.00	117,450.00	27,554.00	Furniture Add: Purchase During the year	123,253.00	
22,934.00				21,751.00		Less: Depreciation	18,488.00	104,765.00
	<u>CURRENT LIABILITIES</u> TDS Payable			1,086,028.00		<u>INVESTMENTS</u> Fixed Deposit Investment in LIC		1,086,028.00
				22,934.00				22,934.00
				2,008.00		<u>CURRENT ASSETS</u> Accrued Interest on FD		66,214.00
				9,778.00		TDS on Interest		16,911.00
				4,059.00		Cash and Bank Balances		8,634.00
				1,024,456.00		Vijaya Bank Current		1,842,035.00
						Vijaya Bank 3110		
2,300,521.00			3,186,443.00	2,300,521.00				3,186,443.00

EXAMINED AND FOUND CORRECT  
  
 SUNIL V. DEDHIA  
 PROPRIETOR  
 M NO 105430  
 CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 23 JUL 2019

  
**HSNanawati**  
 Dr. (Mrs). Rajshree P. Trive  
 Principal  
 Maniben Nanavati Women's Colleg  
 Vile Parle (West), Mumbai - 400 05

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

  
 Managing Committee,  
 Vile Parle (West), Mumbai - 400 05

PLACE : MUMBAI

DATE :







18-19

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

**POST GRADUATE A/C**  
**BALANCE SHEET AS ON 31ST MARCH, 2019**

PREV YEAR		FUNDS & LIABILITIES		CURR. YEAR		PREV YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
810,235.17			880,460.42			19,069.90		Equipments		16,209.90	
70,225.25			886,985.09			2,860.00		Add: Addition during the year		-	
						16,209.90		Less: Depreciation		2,431.00	
						36,547.59		Furniture & Fixture		31,065.59	13,778.90
						5,482.00		Add: Addition during the year			
						31,065.59		Less: Depreciation		4,660.00	
				1,767,445.51		1.00		Computer		0.40	
				612,486.00		0.60		Less: Depreciation		0.16	
						0.40					0.24
				21,912.00				Library Books		155,505.57	
						132,338.57		Add: Addition during the year		41,128.00	
						46,668.00		Less: Depreciation		17,711.00	
						23,501.00					
						155,505.57					178,922.57
						776,408.00		F.D. with Bank			776,408.00
						15,364.00		Accrued Interest on F.D.			67,355.00
								Investment in LIC Policy			21,912.00
								Receivable From CNWI			
						24,315.00		TDS on Interest			29,517.00
								<b>CASH &amp; BANK BALANCES</b>			
						464,488.45		Vijaya Bank A/c - 16950		1,278,876.70	
						7,508.00		Vijaya Bank Current A/c		8,316.00	
						2,081.50		Petty Cash		351.50	
						474,077.95					1,287,544.20
				2,401,843.51							2,401,843.50
1,492,946.42											

EXAMINED AND FOUND CORRECT



*(Signature)*

M/S. SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS  
 PLACE : MUMBAI  
 DATE :

*(Signature)*

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

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

PLACE : MUMBAI  
 DATE :



**SHREE CHANTHAL NANA VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANA VATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREV. YEAR RS. PS.	EXPENDITURE	RS. PS.	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
130,000.00	To Affiliation Fees		60,000.00				By FEES			
7,200.00	" Alumni Fes		7,000.00		75,000.00		Admission Fees	75,500.00		
-	" Ashwamedh Sports Fees		30.00		869,000.00		Tuition Fees	1,112,000.00		
5,310.00	" Audit Fees		5,310.00		180,000.00		Library Fees	180,000.00		
3,382.15	" Bank Charges		1,741.55		75,000.00		Gymkhana Fees	74,500.00		
25,960.00	" Computer Expenses		29,210.00		1,199,000.00				1,442,000.00	
215,463.00	" Departmental Activity Expenses		197,113.00		49,082.00		" Interest on FD		57,193.00	
59,800.00	" D.A.		105,400.00		20,250.00		" Magazine Fees		35,250.00	
179,810.00	" Electricity Expenses		112,000.00		130,500.00		" Co-curricular Activities		149,000.00	
23,638.00	" Employers Contribution Towards PF		44,270.00		297,000.00		" Development & Maintenance		352,500.00	
-	" Gratuity Contribution		21,912.00		7,500.00		" Identity Card Fees		7,550.00	
166,680.00	" Examination Expenses		47,350.00		238,565.00		" Examination Fees		375,000.00	
2,475.00	" Identity Card Expenses		2,475.00		-		" Miscellaneous Receipt		23,000.00	
3,180.00	" Library Database Fees		-		8,500.00		" Eligibility Fee		3,750.00	
42,385.00	" Miscellaneous Expenses		35,581.20		43,868.00		" Bank Interest		46,111.00	
71,312.00	" Printing & Stationery		89,100.00		7,500.00		" Diary Fees		7,500.00	
1,014,401.00	" Psychology Council Expenses		670,300.00		13,500.00		" Convocation Fee		35,500.00	
5,888.00	" Refreshment Expenses		16,395.00		27,500.00		" Internship Fee		27,000.00	
315,500.00	" Repairs & Maintenance		2,200.00		317,500.00		" Laboratory Fees		322,000.00	
251,018.00	" Visiting Faculty		252,310.00		28,600.00		" Marksheet Fees		29,000.00	
-	" Salary Payment to Non-Teacher		61,219.00		7,500.00		" Medical Fee		7,300.00	
149,500.00	" Basic to Staff		263,500.00		15,000.00		" Student Council Fee		15,100.00	
44,850.00	" Conveyance Allowance		79,050.00		791,500.00		" Psychology Counselling Fees		812,000.00	
52,325.00	" HRA		92,225.00		481.00		" Income on Income tax refund		(10.00)	
							Disaster Management		18,000.00	
							Dissertation Fees		(250.00)	
							Enrollment Fees		(75.00)	
							Students Welfare			



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

**POST GRADUATE A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREV. YEAR RS. PS.	EXPENDITURE	RS. PS.		CURR. YEAR		PREV. YEAR		INCOME		RS. PS.		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
16,100.00	" Software Maintenance			18,000.00									
7,500.00	" Subject Association fees			7,550.00									
6,500.00	" T.A and D.A Honorarium			11,830.00									
301,100.00	" University Exam Fees			611,200.00									
-	" Washing Allowance			360.00									
-	Library Expenses			8,000.00									
3,101,277.15				2,852,631.75									
0.60	" Depreciation												
5,482.00	" Computer		0.16										
23,501.00	" Furniture & Fixture		4,660.00										
2,860.00	Library Books		17,711.00										
31,843.60	" Equipment		2,431.00										
70,225.25	" Excess of Income over Expenditure			24,802.16									
3,203,346.00				3,764,419.00				3,203,346.00					3,764,419.00

EXAMINED AND FOUND CORRECT

*(Signature)*  
 M/S. SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS  
 SUNIL V. DEDHIA & CO. PROPRIETOR  
 M. NO. 105430



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

*(Signature)*  
 H. Nanavati  
 Chairman  
 Managing Committee.

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

PLACE : MUMBAI

DATE :



**SHREE CHANDI L NANA VATI WOMEN'S INSTITUTE & GIRLS HIGHSCHOOL**

**CN. INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>									
<b><u>EARMARKED FUND :</u></b>									
<b>I) TRUST CORPUS FUND :</b>									
Balance as per Last Balance Sheet		494,000.00		611,882.10		139,345.00		676,104.10	
Add: Addition during the year		751,227.10		751,227.10		711,751.90		642,359.10	
Less: Depreciation @ 10 %		676,104.10		75,123.00		69,392.80			
<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>									
Balance as per Last Balance Sheet		944,795.00		2.44		-		1.44	
<b>III) RESERVE FUND :</b>									
Balance as per Last Balance Sheet		2,345,010.00		1.00		-		0.58	
<b>IV) DEVELOPMENT FUND :</b>									
Balance as per Last Balance Sheet		1,634,132.00		614,159.67		12,000.00		563,543.67	
Add: Addition during the year		62,616.00		12,000.00		11,497.00		11,497.00	
Less: Depreciation @ 10%		563,543.67		563,543.67		57,504.00		517,536.67	
<b>V) LIBRARY ACTIVITIES FUND</b>									
Balance as per Last Balance Sheet		115,836.96		84,424.97		25,243.00		99,929.97	
Add: Addition during the year		115,836.96		109,667.97		28,330.00		128,259.97	
Less: Depreciation during the year @ 10%		1,200.00		9,738.00		11,420.75		116,839.22	
<b>VI) ALUMNI FUND</b>									
Balance as per Last Balance Sheet		397,363.00		1,048.00		105.00		943.00	
<b>VIII) VOCATIONAL FUND</b>									
Balance as per Last Balance Sheet		93,307.50		943.00		-		849.00	
<b>IX) BOOK BANK FUND</b>									
Balance as per Last Balance Sheet		2,695,207.00		-		206,498.45		2,488,708.55	
Add: Addition during the year		206,498.45		-		-		-	
Less: Depreciation		-		-		-		-	







**SHREE CHAI JALANAVATI WOMEN'S INSTITUTE & G. H. HIGH SCHOOL**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREV. YR.		EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
476,750.00		To	<b>Salary Expenses</b>	660,706.00		109,637.00		By	<b>INTEREST AND DIVIDEND</b>	144,699.00	
166,860.00			Basic to Staff	264,284.00		494,484.00			Interest on S.B.Account	488,276.00	
190,700.00			D.A. to staff	71,000.00		604,121.00			Interest on Fixed Deposits		632,975.00
143,030.00			Non Teaching Staff	231,246.00							
398,831.00			Conveyance Allowances	198,212.00							
1,376,171.00			HRA to Staff								
514,000.00		"	Vocational Lecture Payment	491,833.00		1,425,448.00			Advertising	85,000.00	
315,774.00		"	English DC Lecture Payment	396,881.00					Admission form	82,850.00	
162,667.00		"	Accountancy Lecture Payment	255,833.00					Association	143,800.00	
86,812.00		"	Advertising Lecture Payment	106,000.00					Co-Curricular Activities Jr.	271,950.00	
16,520.00		"	Audit Fees	16,520.00					Co-Curricular Activities Sr.	186,200.00	
30,832.00		"	Advertisement Expenses	19,812.00					Development Fees	575,200.00	
15,000.00		"	Affiliation Fees - Advertising	15,000.00					Eng. DC	348,000.00	
15,000.00		"	Affiliation Fees - B.A.I (DC)	15,000.00					Enrichment	71,900.00	
(50,000.00)		"	Affiliation Fees - B.C.A	15,000.00					Gymnasium	725,600.00	
15,000.00		"	Affiliation Fees Vocational	15,000.00					Fitness / Eng. Conversation	90,700.00	
15,000.00		"	Affiliation Fees M.Com	15,000.00					Home Reading Charges	81,300.00	
7,954.00		"	Bank Charges	6,017.85					Identity Card Fees	81,300.00	
646,270.00		"	Donation expenses						Insurance	208,000.00	
		"	Administrative Charges	7,329.00					Laboratory Material	272,100.00	
12,293.00		"	IQAC Expenses	19,702.00					M.A.F.JR.College	287,600.00	
3,200.00		"	Clock Hr. Basis	1,600.00					M.A.F. SR. College	45,350.00	
382,623.00		"	Computer Expenses	569,234.00					Marksheet	575,200.00	
		"	Canteen Lisence Fees	36,080.00					Medical Check Up	45,350.00	
126,000.00		"	Counselling Expenses	118,000.00					Senior College Computer Training		
191,500.00		"	Electricity Expenses	275,810.00					Sports	45,350.00	
109,513.00		"	Refreshment Expenses	147,823.00					University Diary	81,300.00	
									Vocational Fees	955,500.00	
											5,259,550.00



**SHREE CHANDUL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH S OOL**  
**CNW - INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

-: 2 :-

PREV. YR.		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
149,916.00		62,800.00				By <b>OTHER RECEIPTS</b>			
34,615.00		58,075.00		13,000.00		Sundry Receipts			
39,100.00		44,000.00		2,700.00		Railway Concession			
781,104.00		305,338.00		195,000.00		HSC Private	2,365.00		
53,600.00		55,900.00		491,100.00		Exam Test	156,000.00		
202,522.00		43,823.00		291,900.00		Home Magazine	533,150.00		
146,000.00		311,638.00		29,100.00		MAAN	415,900.00		
36,900.00		112,250.00		45,900.00		PTA	76,750.00		
132,000.00		35,500.00		4,839.00		Interest on Income Tax Refund			
600.00		132,000.00		278,303.00		Misc. income	82,300.00		
104,232.00		87,264.00		1,351,842.00				1,266,465.00	
166,075.00									
10,460.00						<b>Departmental Income</b>			
68,503.00		37,892.00		370,055.00		English Dept.	50,000.00		
122,375.00		56,817.00		5,000.00		Child Development			
59,600.00		55,065.00		25,000.00		Gujarati Dept.	30,050.00		
		15,000.00		8,826.00		Hindi Dept.			
729,748.00		785,804.40				Commerce Dept.	30,095.00		
1,200.00		1,200.00				Economics Dept.	30,095.00		
5,826.00		2,330.30				Foundation Dept.	5,000.00		
703,224.00		605,976.00				Pyschology Dept.	39,200.00		
36,000.00						Sociology Dept.	10,001.00		194,441.00
17,674.00		18,306.00		408,881.00		Donation Received from SAS Institute			
68,094.00		47,185.00				Donation			2,683,284.00
629,063.00		786,720.50		5,907,310.00					
1,014,275.00		1,332,016.00				<b>Research Cell</b>			
		29,070.00				Donations Received	301,000.00		
24,440.00		49,613.00				Less: Research Expenses Incurred	144,234.00		156,766.00
17,239.00		25,196.00							
12,500.00		17,000.00				<b>Skill Development</b>			
13,518.00		12,324.00				Donations Received	153,834.00		
436,770.00		384,039.00				Less: Skill Devpl Expenses Incurred	111,884.00		41,950.00



**SHREE CHANDUJ NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNVS INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

- 3 -

PREV. YR. RS. PS.	EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
			6,658.00							
1,080.00		Uniform expenses	1,440.00					Seminar	439,683.00	
33,000.00		Washing Allowance	32,175.00				Donations Received	450,766.00		(11,083.00)
79,145.00		Identity Expenses	63,365.00				Less: Expenses incurred on seminar			
11,100.00		Sport expenses	13,200.00							
35,014.00		Remedial Expenses					Prize and Scholarship			
7,980.00		Research Cell	33,762.00				Donations Received	1,010,000.00		856,000.00
5,194.00		Website & Internet Expenses	25,109.00		8,199,326.05		Less: Prizes and Scholarship given	154,000.00		
7,526,391.00		Xerox Expenses								
		To Departmental Expenses								
19,580.00		Child Development	4,697.00							
13,234.00		Eco Dep Expenses	455.00							
318,757.00		English Dept. Expenses	38,998.00							
8,383.00		Gujarati Dept. expenses	20,723.00							
5,024.00		Psychology Dept.	39,965.00							
4,250.00		Foundation Dept.	1,590.00							
6,144.00		Hindi Association	290.00							
8,859.00		Sociology Dept Expenses	10,000.00		120,256.00					
28,597.00		Commerce Association	3,538.00							
412,828.00										
		To DEPRECIATION								
75,123.00		Furniture & Fixtures	69,392.80							
9,738.00		Library Books	11,420.75							
1.00		Computer	0.58							
62,616.00		Equipment	264,002.45							
105.00		Type writer	94.00							
147,583.00					344,910.58					
		To Excess of Income over Expenditure			4,673,296.37					
3,556,481.00										
13,019,454.00					14,763,237.00		13,019,454.00			14,763,237.00



EXAMINED AND FOUND CORRECT  
 SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS  
 M/S. SUNIL V. DEDHIA & CO.  
 PROPRIETOR  
 M NO 105430  
**Dr. (Mrs.) Rajshree P. Trivedi**  
 Principal  
 Manjiv Nanavati Women's College  
 Vile Pagar (West), Mumbai - 400 056.

*[Signature]*  
 HON. SECRETARY  
 Shree Chandulal Nanavati Women's  
 Institute & Girls High School

*[Signature]*  
 CHAIRMAN  
 Managing Committee.

PLACE : MUMBAI

DATED : 23 JUL 2019

DATED :



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

**ANNEXURE " I "**

**ADVANCES AND DEPOSITS**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
18,681,722.50		M.N.W.C.College	19,480,597.50	
969,903.90		M.N.W.C. U.G.C.	183,337.64	
4,294,169.00		T.C.L.V. Junior College	4,494,169.00	
156,941.00		Shree C.N.W.I. Main Trust	156,941.00	
11,005.00		Loan against salary to staff	11,005.00	
2,500.00		Refundable Deposit of MKCL	2,500.00	
63,000.00		College day Deposit	63,000.00	
1,000.00		UGC Vocational	1,000.00	
138,432.67		TDS on Interest	189,586.67	
22,556.00		TDS Recoverable	22,556.00	
24,341,230.07		<b>TOTAL</b>	24,604,692.81	

**ANNEXURE " II "**

**CASH AND BANK BALANCE**

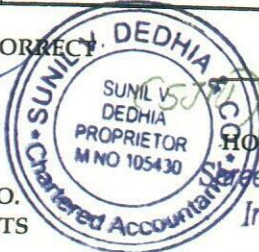
PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
79.25		Cash on hand with Accountant	22.95	
2,558,358.56		Shree Chandulal Nanavati Women's Institute & Girls High School	3,125,338.02	
121,493.62		Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.	160,165.72	
66,071.02		Vijaya Bank in the Name of M.N.W.C. College M.A.F.	87,690.02	
479,320.11		Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities	967,107.26	
278,970.65		Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities	686,317.65	
183,033.59		SCNWI & GHS	273,007.59	
5,026.00		SCNWI & GHS Senior College MAF	17,068.00	
5,600.00		SCNWI & GHS Senior College	25,142.00	
4,549.00		SCNWI & GHS Junior College Ammenties	1,849.00	
6,519.00		SCNWI & GHS Senior college Ammenties	95,619.00	
7,200.00		SCNWI & GHS Junior College MAF	10,392.00	
3,716,220.80		<b>TOTAL</b>	5,449,719.21	

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATED : 23 JUL 2019



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

CHAIRMAN  
Managing Committee.

PLACE : MUMBAI

DATED :

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

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



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

PREV. YEAR RS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
	<b>RESERVES:</b>								
	<b>RESERVE FUND:</b>								
4,950,000.00	Balance as per Last Balance Sheet	5,300,000.00		64,678.00		Balance as per Last Balance Sheet		59,462.00	
350,000.00	Add : Set a side during the year	400,000.00		1,391.00		Add : Addition during the year		-	
5,300,000.00				66,069.00		Less : Depreciation for the year @10%		59,462.00	
	<b>CENTRE DEVELOPMENT FUND</b>		5,700,000.00	6,607.00				5,946.00	53,516.00
2,625,000.00	Balance as per Last Balance Sheet	1,875,000.00		59,462.00					
350,000.00	Add : Set a side during the year	400,000.00							
1,100,000.00	Less : Renovation Exps 4th flr	-							
1,875,000.00			2,275,000.00						
	<b>OTHER LIABILITIES</b>								
600.00	Provisional Passing Certificate Fees Payable	1,200.00		452,304.23		<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at w.d.v.):</b>			
3,000.00	Library Deposit	5,550.00		39,502.00		Balance as per Last Balance Sheet		443,498.23	
4,050.00	Convocation Fees Payable	5,850.00		491,806.23		Add : Addition during the year		58,743.00	
3,750.00	Library Deposit From Teaching Staff	5,850.00		48,308.00		Less : Depreciation for the year @10%		502,241.23	
21,715.00	Tds Payables	3,800.00		443,498.23				48,352.00	453,889.23
200.00	Library Deposit From Non Teaching Staff	200.00							
2,000.00	Decorative Fees Payable	-							
3,200.00	University Exam Fees Payable	7,200.00							
-	Advance ABT Course Fees for 2019-20	60,000.00							
350.00	Extension Courses Payable	-							
38,865.00			83,800.00	10,643.00		<b>LABORATORY EQUIPMENT (at w.d.v.):</b>			
						Balance as per Last Balance Sheet		9,579.00	
27,000.00	Donation for Library Books	27,000.00		10,643.00		Add : Addition during the year		-	
10,000.00	Donation for Dress Making (Equipment)	10,000.00		1,064.00		Less : Depreciation for the year @10%		9,579.00	
10,000.00	Donation for Dress Making (Student)	10,000.00		9,579.00				958.00	
10,000.00	Donation for Health & Nutrition	10,000.00							
20,000.00	Donation for B.N.C.D.C. Activities	10,000.00							
10,000.00	Donation for Creative Crafts A/c	10,000.00							
10,000.00	Donation for Interior Decoration	10,000.00							
575,000.00	Donation from Smt Chandraben Patel Trust	575,000.00							
672,000.00			672,000.00	59,583.00		<b>COMPUTER (at w.d.v.):</b>			
						Balance as per Last Balance Sheet		53,625.00	
3,704,123.58	<b>INCOME &amp; EXPENDITURE A/C.</b>	3,950,555.58		5,958.00		Add : Addition during the year		36,500.00	
246,432.00	Balance as per Last Balance Sheet	323,100.05		53,625.00		Less : Depreciation for the year @10%		90,125.00	
-	Add. Surplus during the year	-						7,188.00	
3,950,555.58	Add : Income for last year		4,273,655.63						82,937.00
				16,385.00		<b>FASHION LABORATORY EQUIPMENT (at w.d.v.):</b>			
						Balance as per Last Balance Sheet		14,746.00	
				16,385.00		Add : Addition during the year		26,780.00	
				1,639.00		Less : Depreciation for the year @10%		41,526.00	
				14,746.00				4,053.00	37,473.00
				1,082,341.13		<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			
						(As Per Annexure " I ")			1,275,304.13











SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

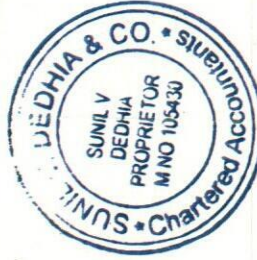
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

:-2:-

PREV. YEAR RS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
48,308.00	" Depreciation On : Furniture, Fixtures & Equipments		48,352.00						
6,607.00	Library Books		5,946.00						
1,064.00	Laboratory Equipment		958.00						
1,639.00	Fashion Laboratory Equipment		4,053.00						
5,958.00	Computer		7,188.00						
63,576.00			66,497.00						
	" Transfer to Dr. Bhanuben Nanavati Career Development Centre Fund		400,000.00						
350,000.00	Transfer to Reserve Fund		400,000.00						
350,000.00									
700,000.00									
246,432.00	" Surplus during the year		800,000.00						
7,157,005.00			323,100.05						
			6,903,435.00						
			7,157,005.00						
									6,903,435.00

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI

DATED : 14/07/2019

PLACE : MUMBAI

DATED : 14/07/2019

*[Signature]*

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

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

*[Signature]*

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

*[Signature]*

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



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**ANNEXURE " I "**

**ADVANCES, DEPOSITS AND RECOVERABLES**

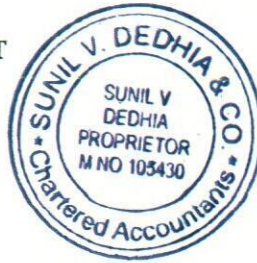
<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	350,000.00	M.N.W.C.		
	39,950.00	T.C.L.V.		350,000.00
	319,301.00	Accrued Interest on Bank Fd		39,950.00
	<u>709,251.00</u>			<u>350,707.00</u>
				<u>740,657.00</u>

**DEPOSITS & RECOVERABLE FROM OTHERS**

334,625.13	T.D.S.	508,932.13
3,015.00	Telephone Deposit	3,015.00
650.00	Cylinder Deposit	650.00
100.00	Regulator Deposit	100.00
15,000.00	Affiliation Fees Receivable	-
19,700.00	Fees Recoverable A/c	18,850.00
-	Profession Tax Receivable	3,100.00
<u>373,090.13</u>		<u>534,647.13</u>

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI

PLACE : MUMBAI

DATED : 14/07/2019

DATED : 14/07/2019

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

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

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



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

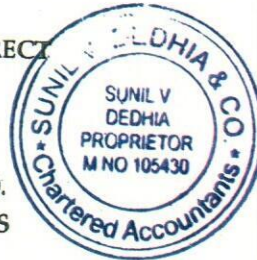
**DETAILS OF EXTENSION COURSE FEES FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
139,000.00		Banking Ist & IInd Yr Fees / ...	62,300.00	
252,000.00		Counselling Fees	257,000.00	
2,087,175.00		Dress Making Course Fees	2,280,750.00	
12,500.00		DIP Secetretarial Skill	-	
276,300.00		Early Childhood Care & Education Fees	286,120.00	
259,000.00		Fashion Govt Fees	-	
56,000.00		Home Science Fees	18,000.00	
413,500.00		Interior Decoration Fees	566,000.00	
26,000.00		Office Mgmt & Sec. Practise Course	-	
52,000.00		P.G.DIP IN ECCE	117,000.00	
54,000.00		Tourism & Travel Mgmt Course	-	
18,220.00		Work Shop/ Seminar Fees	33,400.00	
84,000.00		Learning Disability	101,200.00	
207,500.00		Nutrition & Wellness	157,500.00	
104,000.00		Multiple Disability	-	
<b>4,041,195.00</b>			<b>3,879,270.00</b>	

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*

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



PLACE : MUMBAI

DATED : 14/07/2019

PLACE : MUMBAI

DATED : 14/07/2019

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " III "

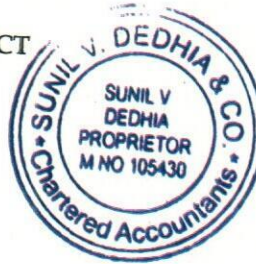
SALARY AND ALLOWANCES

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
700,844.00		Basic Pay to Staff		711,801.00
280,340.00		D.A to Staff		284,731.00
210,258.00		HRA to Staff		213,543.00
245,311.00		Conveyance Allowances to Staff		249,138.00
<u>1,436,753.00</u>			<u>1,459,213.00</u>	

EXAMINED AND FOUND CORRECT

*[Signature]*

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



PLACE : MUMBAI

DATED : 14/07/2019

PLACE : MUMBAI

DATED : 14/07/2019

*[Signature]*

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

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

*[Signature]*

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

*[Signature]*

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



2019-20

**SHR CHANDULAL NANAVATI WOMEN'S INSTITUTE GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

PRE YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR RS. PS.	PROPERTIES & ASSETS	RS. PS.	CURR. YEAR RS. PS.
52,873.00	<u>GENERAL RESERVE FUND:</u> Balance as per last Balance Sheet		52,873.00	<u>FURNITURE, FIXTURE AND EQUIPMENTS:</u> Balance as per Last Balance Sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 - -	100.00
171,362.00 19,481,722.50 113,544.00 350,000.00 20,116,628.50	<u>LOANS &amp; ADVANCES:</u> <u>SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE &amp; GIRLS HIGH SCHOOL</u> a) CNW Institute Accounts b) CNW Institute A/ c 'E' c) TCLV Junior College d) Dr. BNCDC A/c	171,362.00 19,873,672.50 113,544.00 350,000.00	100.00 49,100.00 49,100.00 100.00 100.00 81,977.00 81,977.00 100.00	<u>LIBRARY BOOKS:</u> Balance as per Last Balance sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 - - 61,744.00 61,744.00	100.00
705,930.00	<u>OTHER LIABILITIES:</u> (As per Schedule I)		20,508,578.50 2,870,173.65	<u>COMPUTER:</u> Balance as per Last Balance sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 - -	100.00
			100.00 100.00 - -	<u>GYMKHANA EQUIPMENTS:</u> Balance as per Last Balance sheet (at WDV) Purchases during the Year Less: Depreciation for the Year	100.00 - -	100.00
			100.00 169,875.00	<u>ADVANCES &amp; DEPOSITS</u> (as per schedule III)		100.00 161,170.00
			2,852,121.25	<u>CASH &amp; BANK BALANCES</u> (as per schedule II)		5,062,447.48



-2:-

PRE YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS	RS. PS.		CURR. YEAR RS. PS.
			RS.	PS.	RS.	PS.		RS.	PS.	
20,875,431.50			23,431,625.15		17,218,111.96		INCOME & EXPENDITURE Balance as per Last Balance Sheet Add: Deficit during the Year	17,853,035.25		18,207,607.67
					634,923.29			354,572.42		
			23,431,625.15		17,853,035.25					23,431,625.15

EXAMINED AND FOUND CORRECT



*[Handwritten Signature]*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

DATE : 23-12-2020

PLACE : MUMBAI

DATE : 23-12-2020

*[Handwritten Signature]*

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

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

*[Handwritten Signature]*

**HON. TREASURER**

Managing Committee,  
Maniben Nanavati Women's College

*[Handwritten Signature]*

**TRUSTEES**

Managing Committee,  
Maniben Nanavati Women's College

*[Handwritten Signature]*

**TRUSTEES**

Managing Committee,  
Maniben Nanavati Women's College

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PRE. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PRE. YEAR		INCOME	RS. PS.		CURR. YEAR RS. PS.
		RS.	PS.	RS.	PS.		RS.	PS.	
36,213,792.00	To Salaries and allowances			36,144,342.00		By Salary Grant in Aid			36,103,160.00
44,962.00	" Advertisement Expenses					" VI Pay Grant			1,418,358.00
45,000.00	" Affiliation Fee Expenses					" Gymkhana Grant			-
5,310.00	" Audit Fees	45,000.00		21,026.00		" By Tuition Fees			
40,400.00	" Book Binding Expenses	8,260.00		589,600.00		" Admission Fees			
146,414.00	" Computer Expenses	23,950.00		73,700.00		" Recovery of Salary	120,153.00		
3,735.00	" Conference & Seminar	87,999.00		68,550.00		" College Exam Fees	404,188.00		120,153.00
33,397.00	" Conveyance	30,738.00		731,850.00		" Gymkhana Fees	372,500.00		
285,960.00	" Electricity Expenses	346,810.00		469,719.50		" Laboratory fees	167,400.00		
144,079.00	" Extra Curricular Activities	142,965.00		368,500.00		" Library Fees	111,750.00		
70,289.00	" Gymkhana Expenses	78,945.00		167,400.00		" Student Council Fees	111,750.00		
16,992.00	" Internet Charges	10,620.00		110,550.00					1,167,588.00
3,000.00	" Journals	3,030.00		1,226,719.50					
24,317.00	" Laboratory Expenses	25,513.00				By Miscellaneous Receipts			
12,696.00	" Library Expenses	18,505.00		32,139.00		Sundry Income	84,503.00		
69,672.29	" Miscellaneous Expenses	93,398.77		14,774.00		Interest on Savings Account	16,200.00		
74,729.00	" Municipal Taxes	75,485.00		46,913.00					
510.00	" Postage & Stamp	40.00				" University Fees			100,703.00
71,389.00	" Printing & Stationery	37,230.00				" Lapsed Library Deposit			43,897.00
12,000.00	" Professional Fees	20,310.00				" Lapsed Deposit Caution Money			-
14,736.00	" Reading Room Expenses	12,560.00		2,817.50					-
93,067.00	" Repairs & Maintenance	13,504.00		7,325.00					-
85,400.00	" Space Compensation	85,400.00		4,530.00					
8,550.00	" Telephone Expenses	8,620.00							
470,183.00	" Test Examination Expenses	397,946.00							
3,100.00	" Visiting Faculty Programme								
30,822.00	" Water Charges	30,551.00							
1,810,709.29				1,597,379.77					



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

-: 2 :-

PRE. YEAR RS.	EXPENDITURE	RS.	CURR. YEAR		PRE. YEAR		INCOME		CURR. YEAR RS.	YEAR PS.
			RS.	PS.	RS.	PS.	RS.	PS.		
237.00	To NSS Regular Activities 2018-19		598.00							
1,331.00	" NSS Special Camp 2018-19		-							
589,600.00	" Tuition Fees Payable		-							
73,700.00	" Admission Fees Payable		602.00							
-	" NSS Regular Activities 2019-20		5,536.65							
-	" NSS Special Camp 2019-20		1,418,358.00							
-	" VI th Pay Adjusted with Tuition Fees									
49,100.00	<u>To Depreciation</u>									
-	Furniture									
-	Gymkhana Equipments									
-	Computer	61,744.00								
81,977.00	Library Books									
131,077.00			61,744.00							
38,820,446.29			39,308,431.42		634,923.29					
										354,572.42
										39,308,431.42

By Deficit Transferred to Balance Sheet



EXAMINED AND FOUND CORRECT  
 SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

*A. D. ...*  
**TRUSTEES**  
 Managing Committee,  
 Maniben Nanavati Women's College

PLACE : MUMBAI  
 DATE : 23-12-2020

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

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

*H. S. Nanavati*  
**TRUSTEES**  
 Managing Committee,  
 Maniben Nanavati Women's College

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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**SCHEDULE ' I '**  
**OTHER LIABILITIES AS AT 31ST MARCH, 2020**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
36,200.00	Library Deposits	41,300.00
6,430.00	Caution Money	7,450.00
73,700.00	Admission Fees Adjusted with Salary Grant	148,200.00
589,600.00	Tuition Fees Adjusted with Salary Grant	2,603,958.00
-	NSS Outstanding Expenses	6,138.65
-	Computer Expenses Payable	4,200.00
-	Laboratory Expenses Payable	1,224.00
-	Library Books Payable	4,515.00
-	Library Expenses Payable	5,251.00
-	Repairs & Maintenance Payable	5,175.00
-	Water Charges Payable	8,857.00
-	Printing & Stationery Payable	1,770.00
-	Uniform & Washing Allowance Payable	1,980.00
-	University Exam Fees Payable	30,155.00
		<u>2,870,173.65</u>
<u>705,930.00</u>		

**SCHEDULE ' II '**  
**CASH AND BANK BALANCES AS ON 31ST MARCH, 2020**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
2,503.00	Cash in hand	1,539.00
	<b>BALANCE WITH BANKS (In the name of the Trust)</b>	
969.13	S.B. A/c. 'A' (Salary Payment )8009	520.03
1,818,626.60	S.B. A/c. 'A' (Salary Payment )20048903622	3,906,741.80
328,844.90	S.B. A/c. 'B' (Non salary Payment ) 8010	350,906.70
639,817.62	C.A. A/c. ' C (Other Miscellaneous) 2701	740,728.05
4,053.00	C.A. A/c. MNWC Non Salary Expenses 0630	3,817.00
4,053.00	C.A. A/c. MNWC Non Salary Payment 0631	3,817.00
3,254.00	NSS Unit MNW College 2992	4,377.90
	<b>FIXED DEPOSIT WITH VIJAYA BANK</b>	
	(In the name of the Trust)	
50,000.00	( For SNTD Affiliation)	50,000.00
<u>2,852,121.25</u>		<u>5,062,447.48</u>

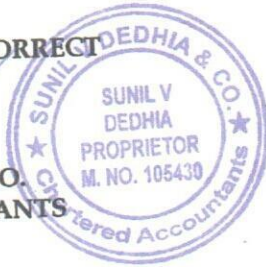


**SCHEDULE ' III '**  
**ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2020**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
25,875.00	Security Deposit of Electricity	25,875.00
3,000.00	Telephone Deposit	3,000.00
15,000.00	Advance to Naresh Lad	-
-	Advance to Vandana Keni	2,000.00
126,000.00	NSS Grant Receivable 2018-19	-
-	NSS Grant Receivable 2019-20	126,000.00
-	Advance for Sports	1,055.00
-	College Examination Fees Receivable	2,437.00
-	Miscellaneous Receipts Receivable	280.00
-	University Fees Receivable	163.00
-	Library Deposits Receivable	300.00
-	Caution Money Receivable	60.00
<b>169,875.00</b>		<b>161,170.00</b>

EXAMINED AND FOUND CORRECT

*Sunil V DEDHIA*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
PLACE : MUMBAI  
DATE : 23-12-2020



*[Signature]*  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College  
TRUSTEES  
PLACE : MUMBAI  
DATE : 23-12-2020

*[Signature]*  
D. (Mrs). Rajshree P. Trivedi  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 400 058.

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

*[Signature]*  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**MISCELLANEOUS EXPENSES**

**PREVIOUS YEAR**

38,039.00	Miscellaneous Expenses
26,918.00	Uniform & Washing Allowances
4,385.29	Bank Charges
330.00	Railway Concession
<b>69,672.29</b>	

**CURRENT YEAR**

83,647.00
4,020.00
5,556.77
175.00
<b>93,398.77</b>

**EXTRA CURRICULAR ACTIVITIES EXPENDITURE**

**PREVIOUS YEAR**

105,889.00	Student Council Expenses
26,280.00	College Day Expenditure
11,910.00	Student Welfare Expenses
<b>144,079.00</b>	

**CURRENT YEAR**

119,178.00
23,787.00
-
<b>142,965.00</b>

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 23-12-2020

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

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

TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

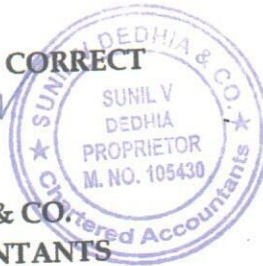


**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANVATI WOMEN'S COLLEGE**  
**SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2020**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
7,787,844.00	Pay to Full Time Lecturers	14,754,520.00
13,166,028.00	D.A. to Full Time Lecturers	6,595,252.00
2,816,566.00	H.R.A. to Full Time Lecturers	3,913,404.00
64,190.00	C.L.A. to Full Time Lecturers	58,200.00
475,123.00	T.A. to Full Time Lecturers	429,600.00
364,517.00	Pay to Part Time Lecturers	385,720.00
610,219.00	D.A. to Part Time Lecturers	690,025.00
2,316,400.00	Pay to Non Teaching Staff	3,214,600.00
3,974,469.00	D.A. to Non Teaching Staff	3,477,341.00
850,080.00	H.R.A. to Non Teaching Staff	1,007,085.00
51,600.00	C.L.A. to Non Teaching Staff	49,200.00
96,000.00	T.A. to Non Teaching Staff	92,400.00
900.00	Cash Allowance to Non Teaching Staff	900.00
1,600,710.00	A.G.P. to Teaching Staff	638,000.00
70,452.00	A.G.P. to Teaching Staff P.T.	72,000.00
517,200.00	A.G.P. to Non Teaching Staff	392,550.00
37,400.00	Special Allowance	58,300.00
613,806.00	Arrears of D.A. to Full Time Lecturers	-
28,086.00	Arrears of D.A. to Part Time Lecturers	-
181,799.00	Arrears of D.A. to Non Teaching Staff	-
560,230.00	Salary Arrears	395,116.00
30,173.00	Leave Travel Concession	-
<hr/> <hr/> <b>36,213,792.00</b>		<hr/> <hr/> <b>36,224,213.00</b>

**EXAMINED AND FOUND CORRECT**

*Sunil V. Dedhia*  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



*[Signature]*  
**TRUSTEES**  
**Managing Committee,**  
**Maniben Nanavati Women's College**

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 23-12-2020

DATE : 23-12-2020

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

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

*[Signature]*  
**TRUSTEES**  
**Managing Committee,**  
**Maniben Nanavati Women's College**

**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**ANNEXURE "I"**  
**LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD**  
**1/4/2019 TO 31/3/2020**

	DETAILS	AMOUNT	REASON OF INADMISSIBILITY
1)	Electricity & Gas Actual Sr. College 346,810.00 Add : From Jr. College 32,740.00 <u>379,550.00</u> Less : Admissible 167,020.00 <u>212,530.00</u> Less:Paid from Jr.College 32,740.00 <b>Inadmissible 179,790.00</b>	179,790.00	Prorata basis Number of students Junior 948 Senior 745 '1693
2)	Postage & Stamps Actual Sr. College 40.00 Add : From Jr. College 170.00 <u>210.00</u> Less : Admissible 92.00 <u>118.00</u> Less:Paid from Jr.College 170.00 <b>Inadmissible (52.00)</b>		Prorata
3)	Stationery & Printing Actual Sr. College 37,230.00 Add : From Jr. College 33,636.00 <u>70,866.00</u> Less : Admissible 31,184.00 <u>39,682.00</u> Less:Paid from Jr.College 33,636.00 <b>Inadmissible 6,046.00</b>	6,046.00	Prorata
4)	Water Charges Actual Sr. College 30,551.00 Add : From Jr. College 3,241.00 <u>33,792.00</u> Less : Prorata Admissible 14,870.00 <u>18,922.00</u> Less:Paid from Jr.College 3,241.00 <b>Inadmissible 15,681.00</b>	15,681.00	Prorata
5)	Miscellaneous	28,447.00	Expenditure Incurred over and above ceiling limit r refreshments
6)	Municipal Taxes	33,217.00	Prorata
	<b>TOTAL RS...</b>	<b>263,181.00</b>	

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

*Sunil Dedia*  
**SUNIL DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**





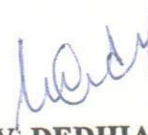
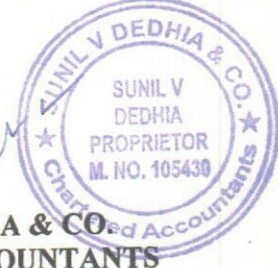
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that a sum of Rs. 2,63,181/- (Rupees Two Lakh Sixty Three Thousand One Hundred Eighty One Only) (as per Annexure – I attached to this certificate) expended by Maniben Nanavati Women's College, Vile Parle (West), Mumbai during the period from 1-4-2019 to 31-3-2020 is inadmissible as not being in accordance with the terms and conditions laid down by the Education Department, Government of Maharashtra vide their letter dated 15-01-1999.

  
  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

PLACE: MUMBAI

DATE: 23-12-2020

UDIN :- 20105430AAAAFE5963

**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

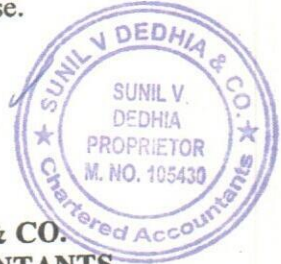
Phone No. 28927919  
e-mail : sunil@svdco.in

**CERTIFICATE**

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has not purchased any Furniture, Fixture & Equipment during the period from 1-4-2019 to 31-3-2020.

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

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 23-12-2020



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

---

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

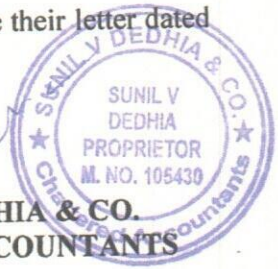
Phone No. 28927919  
e-mail : sunil@svdco.in

---

**CERTIFICATE**

This is to certify that an expenditure of Rs. 85,400/- (Rupees Eighty Five Thousand Four Hundred Only) is incurred by Maniben Nanavati Women's College for the period from 1-4-2019 to 31-3-2020 on the Building, Maintenance & Repairs is below the ceiling limit i.e. 2% of Rs. 42,70,311/- (Capital Cost of Building) and is in accordance with the terms and conditions laid down by the Education Department Govt. of Maharashtra, vide their letter dated 15-01-1999.

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 23-12-2020

**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

---


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

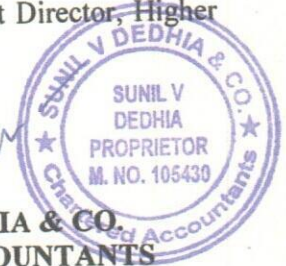
Phone No. 28927919  
e-mail : sunil@svdco.in

---

**CERTIFICATE**

This is to certify that a sum of Rs.3,62,24,213/- (Rupees Three Crores Sixty Two Lakhs Twenty-Four Thousand Two Hundred and Thirteen Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2019 to 31-3-2020 as Salaries and Allowances to Teaching and to Non-Teaching Staff, strength of which is approved by Joint Director, Higher Education, Mumbai .

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 23-12-2020





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

**BMS DEPARTMENT**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

PREV. YEAR KS. RS.	FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR KS. RS.	PROPERTIES AND ASSETS		CURR. YEAR	
	KS.	RS.	KS.	RS.		KS.	RS.	KS.	RS.
						<b>CURRENT ASSETS</b>			
					1,367,323.95	Vijaya Bank A/c 1671		582,798.95	
					6,804.00	Vijaya Bank Current Account		2,156,979.50	
					57.50	Petty Cash		3,159.50	
					137,804.00	TDS on Interest		164,659.00	
					-	Excess Library Payment Receivab		2,762.00	
					294,395.00	Accrued Interest on FD		536,417.00	
					1,806,384.45				
<b>6,575,357.65</b>			<b>8,234,519.29</b>		<b>6,575,357.65</b>				<b>8,234,519.29</b>

EXAMINED AND FOUND CORRECT



SUNIL V DEDHIA & CO.  
 SUNIL V DEDHIA  
 PROPRIETOR  
 M. NO. 1458  
 CHARTERED ACCOUNTANTS  
 MUMBAI

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

*[Signature]*  
**HON SECRETARY**  
 Hon. Secretary  
 Shree Chandulal Nanavati Women's  
 Institute & Girls High School  
 PLACE : MUMBAI  
 DATE :

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





SHREE C DULAL NANAVATI WOMEN'S INSTITUTE & GIRL HIGH SCHOOL  
MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
7,905.00	" Telephone			3,729.00					
80,800.00	" Visiting Faculty Expenses			6,450.00					
-	" College Day Expenses			7,186.00					
-	" NSS Activities			4,462.50					
14,608.00	" Gratuity Contribution			168.00					
307,450.00	" University Exam Fee								
2,475.00	" Identity Card Expenses			3,020.00					
-	" Library Data Base University			100.00					
-	" Student Welfare			3,825.00					
-	" MNAA Fees			29,250.00					
-	" Ashwanagh			30.00					
-	" Sports Fees			7,600.00					
-	" Diary Expenses			9,439.40					
-	" Disaster Management			10.00					
-	" Enrollment Fees			2,700.00					
-	" E-Suvidha Fees University			3,800.00					
-	" Guest Lecture Expense			4,000.00					
-	" Washing Allowances			180.00					
19,723.00	" Depreciation								
2.00	" Library Book	18,771.26							
14,817.00	" Computer	10,171.40							
4,820.00	" Furniture	19,543.10							
	" Equipment	4,097.10							
747,444.10	" Excess of income over Expenditure			43,582.86					
3,673,980.00		3,109,112.00		1,316,791.64		3,673,980.00			
								3,109,112.00	

EXAMINED AND FOUND CORRECT



PLACE : MUMBAI

DATE :

*(Signature)*  
 PRINCIPAL

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

*(Signature)*  
 HON SECRETARY

Shree Chandulal Nanavati Women's  
 Institute & Girls High School  
 PLACE : MUMBAI  
 DATE :

*(Signature)*  
 CHAIRMAN

CHAIRMAN  
 Managing Committee  
 Maniben Nanavati Women's College





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

**BALANCE SHEET AS ON 31ST MARCH, 2020**

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
				8,634.00		<u>CASH &amp; BANK BALANCES</u>			
				1,842,035.00		Vijaya Bank Current		1,391,296.00	
				-		Vijaya Bank 3110		909,254.00	
				1,850,669.00		Cash in Hand		1,012.50	
3,186,443.00		3,707,607.50		3,186,443.00					2,301,562.50
									3,707,607.50

EXAMINED AND FOUND CORRECT



*[Signature]*

PRINCIPAL

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

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

PLACE : MUMBAI  
DATE : 11-01-2021

*[Signature]*

HON SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's  
Institute & Girls High School

*[Signature]*

CHAIRMAN

CHAIRMAN

Managing Committee

Maniben Nanavati Women's College

PLACE : MUMBAI  
DATE : 11-01-2021



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PREV. YEAR		EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
665,018.00		To		748,933.00							
31,150.00		"	Full time Faculty Expenses	2,450.00			58,500.00	"	Admission Fees	58,000.00	
15,000.00		"	Visiting Faculty Expenses	15,000.00			1,120,000.00	"	Tuition Fees	1,059,800.00	
3,800.00		"	Affiliation Fees	3,300.00			117,000.00	"	Library Fees	114,000.00	
5,310.00		"	Alumni Fees	5,900.00			57,000.00	"	Gymkhana Fees	56,000.00	
734.00		"	Audit Fees	1,284.10							
		"	Bank Charges	34,433.00			54,196.00	"	Saving Bank Interest	1,287,800.00	
102,195.00		"	Clock Hour Basis	19,758.00			71,339.00	"	Fixed Deposit Interest	46,786.00	
3,735.00		"	Computer Expenses	9,439.40			58,500.00	"	Co-curricular Activities	73,374.00	
3,735.00		"	Diary Expenses	1,000.00			232,000.00	"	College Exam Fees	57,500.00	
2,500.00		"	Departmental Activity Expenses	17,517.50			140,400.00	"	Computer Fees	126,880.00	
23,914.00		"	Depreciation	856,950.00			5,850.00	"	Diary fees	138,000.00	
170,584.00		"	Develop/ Maintenance & Repairs	407.00			11,000.00	"	Eligibility Fees	5,700.00	
46,425.00		"	Refreshment Expenses	100.00			5,850.00	"	Identity Card Fees	(750.00)	
		"	Conveyance Expenses	45,160.00			116,000.00	"	Industrial Visit	5,800.00	
21,950.00		"	Examination Expenses	2,240.00			232,000.00	"	Infra & Amenities	116,000.00	
2,475.00		"	Identity Card Expenses	71,250.00			27,495.00	"	Magazine	278,550.00	
86,350.00		"	Industrial Visit	1,100.00			22,400.00	"	Marksheet Fee	27,160.00	
81,196.00		"	Library Expenses	1,529.00			11,200.00	"	Medical Fee	23,200.00	
1,100.00		"	Miscellaneous Expenses	16,599.00				"	Miscellaneous Income	11,600.00	
59,974.00		"	Printing & Stationery	6,250.00			19,000.00	"	Placement Fees	6,586.00	
18,000.00		"	Software Maintenance	17,338.00			58,500.00	"	Project Fees	16,500.00	
71,744.00		"	Magazine Printing Expenses	6,540.00			11,700.00	"	Student Council Fee	58,000.00	
		"	T.A / D.A Expenses							11,600.00	

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020


EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
149,854.00	-	1,469.00	-	19,000.00	-	"	"	16,000.00	-
-	-	5,200.00	-	-	-	"	"	120.00	-
-	-	2,500.00	-	-	-	"	"	40.00	-
-	-	711.00	-	-	-	"	"	400.00	-
-	-	10,620.00	-	-	-	"	"	11,000.00	-
-	-	4,462.50	-	-	-	"	"	4,400.00	-
-	-	50.00	-	-	-	"	"	-	-
-	-	750.00	-	-	-	"	"	-	-
-	-	2,600.00	-	-	-	"	"	-	-
885,922.00	-	409,405.50	-	-	-	"	"	-	-
2,448,930.00	-	2,322,246.00	-	2,448,930.00	-	"	"	2,322,246.00	-


EXAMINED AND FOUND CORRECT

  
**SUNIL V. DEDHIA & CO.**  
 PROPRIETOR  
 M. NO. 105430

\* Chartered Accountants

PLACE : MUMBAI  
 DATE : 11-01-2021

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

  
**HON SECRETARY**  
 Hon. Secretary  
 Shree Chandulal Nanavati Women's  
 Institute & Girls High School  
 PLACE : MUMBAI  
 DATE : 11-01-2021

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





**SHREE CHANDUL NANA VATI WOMEN'S INSTITUTE & GIRI'S HIGH SCHOOL**  
**MANIBEN NANA VATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PREV. YEAR		CURRENT YEAR		PREV. YEAR		INCOME		CURRENT YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
To Advertisement Expenses		6,913.00				By FEES			
"	Affiliation Fees	60,000.00				"	Admission Fees	97,650.00	
"	Alumni Fees	7,000.00				"	Tuition Fees	13,39,175.00	
"	Ashwamedh Sports Fees	30.00		75,500.00		"	Library Fees	2,01,600.00	
"	Audit Fees	5,310.00		11,12,000.00		"	Gymkhana Fees	1,07,550.00	
"	Bank Charges	1,741.55		1,80,000.00		"	Sports Fees	17,45,975.00	
"	Computer Expenses	29,210.00		74,500.00		"	Interest on FD	6,250.00	
"	College Day Expenses	-		14,42,000.00		"	Magazine Fees	55,102.00	
"	Conveyance Expenses	-		7,186.00		"	Library Fine	39,480.00	
"	Co-ordinator	40,000.00		2,351.00		"	Co-curricular Activities	1,512.00	
"	Database Membership Fees	-		30,000.00		"	Development & Maintenance	1,67,000.00	
"	Departmental Activity Expenses	1,57,113.00		11,000.00		"	Identity Card Fees	4,26,325.00	
"	D.A.	1,05,400.00		22,750.00		"	Examination Fees	12,425.00	
"	Electricity Expenses	-		98,514.00		"	Miscellaneous Receipt	2,41,500.00	
"	Employers Contribution Towards PF	44,270.00		80,020.00		"	Eligibility Fees	-	
"	Gratuity Contribution	21,912.00		49,144.00		"	Bank Interest	16,950.00	
"	Examination Expenses	47,350.00		87,687.00		"	Diary Fees	40,069.00	
"	Guest Lecture Payment	-		5,500.00		"	Departmental Workshop	8,400.00	
"	Salary to Full Time Faculty	-		1,46,773.00		"	Convocation Fee	15,000.00	
"	Identity Card Expenses	2,475.00		3,380.00		"	Subject Association Fees	33,500.00	
"	Internet Expenses	-		10,620.00		"	Internship Fee	29,500.00	
"	Miscellaneous Expenses	17,541.20		32,017.00		"	Laboratory Fees	29,000.00	
"	Psyc. Laboratory Expenses	1,76,000.00		-		"	Marksheet Fees	3,45,500.00	
"	Printing & Stationery	19,100.00		93,822.00		"	Medical Fee	33,600.00	
"	Psychology Council & Conference Expenses	6,70,300.00		10,44,746.00		"	Student Council Fee	14,400.00	
"	Refreshment Expenses	16,395.00		1,570.00		"	Psychology Counselling Fees	16,800.00	
"	Repairs & Maintenance	2,200.00		4,647.00		"	Transcript Charges (MA)	8,23,500.00	
"	Salary Payment to Non-Teaching Staff	1,49,259.00		96,000.00		"	Disaster Management	5,100.00	
"	Software Maintenance	18,000.00		6,250.00		"	Dissertation Fees	580.00	
"	Basic to Staff	2,63,500.00		2,82,184.00		"	Enrollment Fees	1,20,000.00	
"	Conveyance Allowance	79,050.00		85,327.00		"	Students Welfare	17,200.00	
"	HRA	92,225.00		74,771.00		"	Alumni Fees	4,575.00	
"	Research Expenses	-		1,500.00		"	E-Suvidha Fees	11,000.00	
"	Teachers Assistant Remuneration	-		9,500.00		"	Library Database Fees	3,075.00	
"	Seminar & Workshop Expenses	-		15,720.00		"		16,800.00	



**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
7,550.00	" Subject Association fees			12,278.00					
11,830.00	" T.A and D.A Honorarium			2,18,900.00					
6,11,200.00	" University Exam Fees			1,16,550.00					
1,88,310.00	" Visiting Faculty			180.00					
360.00	" Washing Allowance								
8,000.00	" Library Expenses								
	" Depreciation								
0.16	" Computer								
4,660.00	" Furniture & Fixture	2,641.00							
17,711.00	" Library Books	19,156.16							
2,431.00	" Equipment	2,067.00							
24,802.16				23,864.16					
8,86,985.09	" Excess of Income over Expenditure			14,72,554.54					
37,64,419.00				42,80,118.00		37,64,419.00		42,80,118.00	

EXAMINED AND FOUND CORRECT



PLACE : MUMBAI  
 DATE : 04 - 01 - 2021

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

*[Signature]*  
 HON SECRETARY  
 Hon. Secretary  
 PLACE : MUMBAI  
 DATE : 04-01-2021

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

**SHREE CI DULAL NANAVATI WOMEN'S INSTITUTE & COLLEGE HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		PROPERTIES AND ASSETS		RS.		PS.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>													
<b>EARMARKED FUND :</b>													
<b>I) TRUST CORPUS FUND :</b>													
Balance as per Last Balance Sheet		494,000.00		676,104.10		35,647.80		Add: Addition during the year		719,354.90		642,359.10	
				711,751.90		69,392.80		Less: Depreciation @ 10 %		71,935.00		647,419.90	
944,795.00		944,795.00		642,359.10									
<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>													
Balance as per Last Balance Sheet		2,345,010.00		1.44		0.58		Add: Addition during the year		56,121.00		15,808.74	
				0.86				Less: Depreciation during the year @40%		40,313.12			
2,345,010.00		2,345,010.00		0.86									
<b>IV) DEVELOPMENT FUND :</b>													
Balance as per Last Balance Sheet		1,634,132.00		563,543.67		11,497.00		Add: Additions during the year		517,536.67		21,728.00	
				57,504.00		57,504.00		Less: Depreciation @ 10%		79,567.00		459,697.67	
1,634,132.00		1,634,132.00		517,536.67		517,536.67							
<b>V) LIBRARY ACTIVITIES FUND</b>													
Balance as per Last Balance Sheet		115,836.96		99,929.97		28,330.00		Add: Addition during the year		116,839.22		17,858.00	
				128,259.97		11,420.75		Less: Depreciation during the year @ 10%		134,697.22		12,625.62	
1,200.00		1,200.00		116,839.22		116,839.22							
<b>VI) ALUMNI FUND</b>													
Balance as per Last Balance Sheet		397,363.00		943.00		94.00		Add: Addition during the year		849.00		85.00	
				849.00		849.00		Less: Depreciation during the year @ 10%		764.00			
397,363.00		397,363.00		849.00		849.00							
<b>VIII) VOCATIONAL FUND</b>													
Balance as per Last Balance Sheet		93,307.50		2,695,207.00		206,498.45		Additions in the year		2,488,708.55		373,306.28	
				2,488,708.55		2,488,708.55		Less: Depreciation during the year @15%		2,115,402.27			
93,307.50		93,307.50		2,488,708.55		2,488,708.55							



**SHREE CH. UJAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIG. SCHOOL**  
**CNW INSTITUTE ACCOUNT "E" & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

- 2 -

PREV. YEAR RS.	FUNDS & LIABILITIES		CURR. YEAR RS.	PREV. YEAR RS.	PROPERTIES AND ASSETS		CURR. YEAR RS.
	RS.	PS.			RS.	PS.	
-	X) <u>FINANCIAL AID FUND</u>			24,604,692.81	<u>ADVANCES AND DEPOSITS</u>		25,208,867.29
-	MNWC PG	-		32,295.00	(As Per Annexure "I")		32,295.00
-	Library Deposit	2,650.00		24,636,987.81	Deposit with B.S.E.S.		
25,000.00	M.A.F. Deposit	-			<u>FIXED DEPOSITS</u>		
-	Security Deposit ITM	25,000.00	27,750.00	529,461.00	F.D. with Vijaya Bank		529,461.00
-	Guest Deposit	100.00		-	UTI Mutual Fund		1,000,000.00
				1,002,480.00	FD with Bank of Baroda		2,461,906.00
				5,538,071.00	FD with Indian bank		5,538,071.00
30,401,696.59	<u>INCOME &amp; EXPENDITURE A/C</u>	35,045,892.96		7,070,012.00			9,529,438.00
	Balance as per Last Balance Sheet				<u>ACCRUED INTEREST</u>		
4,644,196.37	Add: Excess of Income over Expenditure	3,750,816.67	38,796,709.63	14,742.00	Bank of Baroda		41,521.00
35,045,892.96				372,547.00	Indian Bank		722,887.00
				1,444.00	Vijaya Bank		28,106.00
246,345.00	Provision For Gratuity		248,331.00	388,733.00			792,514.00
79,350.00	MANA Fees Transfer		79,350.00		<u>CASH AND BANK BALANCE</u>		
				5,449,719.21	(As Per Annexure "II")		6,264,414.25
	<u>OTHER CURRENT LIABILITIES</u>						
	(As per Annexure IV)						
	<u>Other Balances:</u>		442,048.00				
21,600.00	Professional Tax Payable (Other sections)	9,400.00		246,345.00	Gratuity Provision		248,331.00
14,800.00	Professional Tax Payable	6,000.00			<u>OTHER CURRENT ASSETS</u>		
64,370.00	Provident Fund Payable (Other Sections)	11,582.00			(As Per Annexure "III")		185,287.00
35,088.00	Provident Fund Payable	-	26,982.00				
41,558,090.42			45,646,815.09	41,558,090.42			45,646,815.09

**SUNIL VEDHIA & CO.**  
**SUNIL V. DEDHIA**  
**PROPRIETORS, SUNIL V. DEDHIA & CO.**  
**M. NO. 105, KAJANE ROAD, KAJANE**  
**MUMBAI - 400 056**  
**Chartered Accountants**  
**DATE: 09<sup>th</sup> of 04-2021**

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

**HON SECRETARY**  
**Hon. Secretary**  
**Shree Ch. Ujal Nanavati Women's**  
**High School**

**CHAIRMAN**  
**Chairman**  
**Managing Committee.**












PREV. YR.		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
1,440.00									
32,175.00		720.00		439,683.00				36,083.00	
85,324.00		39,015.00		450,766.00				25,750.00	
13,200.00		10,650.00		(11,083.00)					10,333.00
384,039.00		18,500.00							
		10,355.00		1,010,000.00				760,001.00	
33,762.00		225,880.00		154,000.00				10,500.00	
25,109.00		112,756.00		856,000.00					
8,199,326.05		317,876	5,349,714.55						749,501.00
<b>To Departmental Expenses</b>									
4,697.00		1,000.00							
455.00		1,498.00						1,092,500.00	
38,998.00		10,908.00						150,651.00	
20,723.00		19,721.00							
39,965.00		18,663.00		301,000.00					
1,590.00		2,545.00		144,234.00					
290.00		3,971.00		156,766.00					
		3,200.00							
10,000.00		2,500.00							
3,538.00		72,640.00	136,646.00	153,834.00				221,000.00	
120,256.00				111,884.00				135,340.00	
				41,950.00					
<b>To DEPRECIATION</b>									
69,392.80		71,935.00							
11,420.75		12,625.62							
0.58		15,808.74							
264,002.45		452,873.28							
94.00		85.00							
344,910.58									
4,673,296.37									
14,763,237.00				14,763,237.00					
<b>INCOME</b>									
<b>Seminar</b>									
Donations Received									
Less: Expenses incurred on seminar									
<b>Prize and Scholarship</b>									
Donations Received									
Less: Prizes and Scholarship given									
<b>Kantaben Shah Research Centres</b>									
Donations Received									
Less: Expenses incurred									
<b>Research Cell</b>									
Donations Received									
Less: Research Expenses Incurred									
<b>Skill Development</b>									
Donations Received									
Less: Skill Devpl Expenses Incurred									
PTA Contribution									
<b>Akshya Funds</b>									
Donations Received									
Less: Expenses incurred									
11,189,322.57									


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

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

**Dr. (Mrs.) Chandulal Manasoji Women's**
  
 Institute & College School

**H.S. Nenevali**
  
 CHAIRMAN

**H.S. Nenevali**
  
 HON. SECRETARY

**Sunil V. Dedhia & Co.**
  
 CHARTERED ACCOUNTANTS

**SUNIL V. DEDHIA & CO.**
  
 PROPRIETOR
   
 M. NO. 105430

MUMBAI

PLACE : MUMBAI

DATE : 09 - 01 - 2021

EXAMINED AND FOUND CORRECT



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

**ANNEXURE " I "**

**ADVANCES AND DEPOSITS**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
19,480,597.50		M.N.W.C.College	19,873,672.50	
183,337.64		M.N.W.C. U.G.C.	347,774.12	
4,494,169.00		T.C.L.V. Junior College	4,494,169.00	
156,941.00		Shree C.N.W.I. Main Trust	156,941.00	
11,005.00		Loan against Salary to Staff	11,005.00	
2,500.00		Refundable Deposit of MKCL	2,500.00	
63,000.00		College Day Deposit	63,000.00	
1,000.00		UGC Vocational	1,000.00	
189,586.67		TDS on Interest	236,249.67	
22,556.00		TDS Recoverable	22,556.00	
<b>24,604,692.81</b>		<b>TOTAL</b>	<b>25,208,867.29</b>	

**ANNEXURE " II "**

**CASH AND BANK BALANCES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
22.95		Cash on hand with Accountant	11.95	
3,125,338.02		Shree Chandulal Nanavati Women's Institute & Girls High School	2,329,454.44	
160,165.72		Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.	296,183.62	
87,690.02		Vijaya Bank in the Name of M.N.W.C. College M.A.F.	256,714.92	
967,107.26		Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities	949,504.36	
686,317.65		Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities	754,827.75	
273,007.59		SB 15631 SCNWI	335,024.34	
17,068.00		Mnwn S- Maf -636	71,543.50	
25,142.00		Scwin and Ghs -635	136,965.00	
1,849.00		Scwin and Ghs -634	141,157.00	
95,619.00		Scwin and Ghs -632	391,963.00	
10,392.00		Tclv Jr Co. 637	138,992.00	
-		PTA -502001011000812	462,071.87	
<b>5,449,719.21</b>		<b>TOTAL</b>	<b>6,264,414.25</b>	

ANNEXURE III "

LIST OF OTHER CURRENT ASSETS

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
-		BAFI Professional Tax Receivable		6,500.00
-		BMS Professional Tax Receivable		9,400.00
-		BMS Provident Fund Receivable		36,830.00
-		Books and Journals Receivable		2,500.00
-		Gruitty Provision Receivable		938.00
-		Library Expense Receivable		5,981.00
-		PG Professional Tax Receivable		16,800.00
-		PG Provident Fund Receivable		98,288.00
-		University Exam Fees Receivable		8,050.00
-		<b>TOTAL</b>		<b>185,287.00</b>

ANNEXURE " IV "

LIST OF OTHER CURRENT LIABILITIES

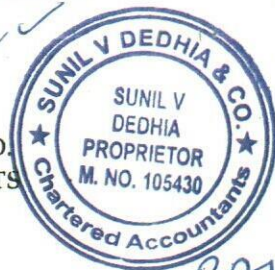
PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
-		Computer Expenses Payable		1,003.00
-		Computer Payable		4,500.00
-		English Department Payable		500.00
-		Equipment Payable		3,304.00
-		Exam Expenses Payable		31,500.00
-		Hiring of Training Halls Payable		8,640.00
-		Honourarium Expenses Payable		3,000.00
-		HSC Pvt Expenses Payable		127,000.00
-		Library Book Payable		16,882.00
-		Reparis & Maintenance Payable		42,781.00
-		Short Duration Research Project Teacher Payable		105,000.00
-		Student Welfare Payable		3,900.00
-		TDS On Contract Payable		19,198.00
-		Washing Allowances Payable		360.00
-		Website & Internet Expenses Payable		74,480.00
-		<b>TOTAL</b>		<b>442,048.00</b>

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 09 - 01 - 2021



*[Handwritten Signature]*

HON SECRETARY  
Hon. Secretary

Shree Chandulal Nanavati Women's  
Institute & Girls High School

*[Handwritten Signature]*  
CHAIRMAN

Chairman  
Managing Committee.

PLACE : MUMBAI

DATE : 09 - 01 - 2021

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

Principal

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



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

PREV. YEAR RS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
	<b>RESERVES:</b>								
	<b>RESERVE FUND:</b>								
5,300,000.00	Balance as per Last Balance Sheet	5,700,000.00		59,462.00		Balance as per Last Balance Sheet		53,516.00	
400,000.00	Add : Set a side during the year	400,000.00		-		Add : Addition during the year		12,980.00	
5,700,000.00			6,100,000.00	59,462.00		Less : Depreciation for the year @10%		66,496.00	
	<b>CENTRE DEVELOPMENT FUND</b>			5,946.00				6,090.60	60,405.40
1,875,000.00	Balance as per Last Balance Sheet	2,275,000.00		53,516.00					
400,000.00	Add : Set a side during the year	400,000.00							
2,275,000.00	Less : Renovation Exps 4th flr		2,675,000.00	443,498.23		<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>		453,889.23	
			835,281.00	58,743.00		Balance as per Last Balance Sheet		23,863.14	
83,800.00	<b>OTHER LIABILITIES</b> (As per Schedule)			502,241.23		Add : Addition during the year		477,752.37	
				48,352.00		Less : Depreciation for the year @10%		47,775.24	429,977.13
27,000.00	Donation for Library Books	27,000.00		453,889.23					
10,000.00	Donation for Dress Making (Equipment)	10,000.00				<b>LABORATORY EQUIPMENT (at WDV):</b>		8,621.00	
10,000.00	Donation for Dress Making (Student)	10,000.00		9,579.00		Balance as per Last Balance Sheet			
10,000.00	Donation for Health & Nutrition	10,000.00		-		Add : Addition during the year		8,621.00	
20,000.00	Donation for B.N.C.D.C. Activities	20,000.00		9,579.00		Less : Depreciation for the year @15%		1,293.15	7,327.85
10,000.00	Donation for Creative Crafts A/c	10,000.00		958.00					
10,000.00	Donation for Interior Decoration	10,000.00		8,621.00					
575,000.00	Donation from Smt Chandraben Patel Trust	575,000.00				<b>COMPUTER (at WDV):</b>		82,937.00	
672,000.00			672,000.00			Balance as per Last Balance Sheet		82,937.00	
				53,625.00		Add : Addition during the year		33,174.80	
3,950,555.58	<b>INCOME &amp; EXPENDITURE A/C.</b>	4,273,655.63		36,500.00		Less : Depreciation for the year @40%			49,762.20
323,100.05	Balance as per Last Balance Sheet	1,280,154.28		90,125.00					
	Add: Surplus during the year		5,553,809.91	7,188.00		<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>		37,473.00	
	Add : Income for last year			82,937.00		Balance as per Last Balance Sheet		2,000.00	
4,273,655.63						Add : Addition during the year		39,473.00	
				41,526.00		Less : Depreciation for the year @15%		5,770.95	33,702.05
				4,053.00					
				37,473.00		<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			
						(As Per Annexure " I ")			
				1,275,304.13					1,418,797.13

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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

-2-

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS	CURR. YEAR	
		RS.	PS.	RS.	PS.		RS.	PS.
13,004,455.63								
						<b>INVESTMENTS</b>		
				3,200,000.00		H.D.F.C. Trust Deposit A/c	3,200,000.00	
				6,700,000.00		F.D. with Vijaya Bank	8,800,000.00	
				500,000.00		F.D.(B-Design) with Vijaya Bank	500,000.00	
				10,400,000.00				12,500,000.00
						<b>CASH AND BANK BALANCES</b>		
				4,251.99		1) Cash in Hand	938.99	
				575,449.28		2) Balance with Vijaya Bank	1,051,291.56	
				3,000.00		3) MNWC- B Design A/c	180,553.60	
				110,014.00		4)Balance with Vijaya Bank Current A/c	103,335.00	
				692,715.27				1,336,119.15
				15,836,090.91				15,836,090.91

EXAMINED AND FOUND CORRECT

*[Signature]*

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



TRUSTEES

PLACE : MUMBAI

DATE : 11 - 01 - 2021

*[Signature]*

**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College,  
Vila Parla (West) Mumbai - 400 055

PLACE : MUMBAI

DATE : 11 - 01 - 2021

*[Signature]*

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

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



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PREV. YEAR	EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
1,459,213.00										
6,000.00			6,000.00		37,132.00		By <b>INTEREST INCOME</b>		64,348.00	
110,484.00			325,866.00		1,663.00		Vijaya Bank S.B. Account		5,455.00	
15,000.00			15,000.00		-		Vijaya Bank S.B. Account B- Design			
10,620.00			12,980.00		-		BOB S.B. Account			
1,518.95			4,384.55		509,599.00		Interest on Income Tax Refund		435,583.00	
2,955.00			14,282.00		260,081.00		Fixed Deposit with Vijaya Bank		257,358.00	
			32,421.00		808,475.00		HDFC Trust Deposit F.D.			762,744.00
2,427.00			29,590.00				By <b>FEES RECEIVED</b>			
285.00			-				Admission Fees		264,200.00	
			205,075.00		261,350.00		Extension Course Fees		3,879,435.00	
			65,352.00		3,879,270.00		(As per Annexure "II")			
16,022.00			6,821.00		288,225.00		Test / Exam Fees		258,450.00	
4,137.00			3,417.00		220,110.00		Maintenance- Dev Fees		287,050.00	
68,956.00			56,978.00		495,600.00		Laboratory Fees		461,250.00	
30,367.00			24,731.00		194,525.00		Extra Curricular Fees		179,350.00	
76,791.00			74,199.00		162,350.00		Library Fees		151,630.00	
1,909,704.00			2,006,144.00		22,460.00		Identity Card Fees		20,310.00	
170,530.00			134,940.00		539,550.00		Computer Fees		531,850.00	
			1,210.00		2,700.00		Gymkhana Fees			
55,000.00			15,000.00		800.00		PG ECE Examination Fees			
59,500.00			-		-		PG ECE Course		247,455.00	
3,500.00			38,775.00		126.00		College Diary Fees			
1,534.00			-		6,067,066.00				6,280,980.00	
			75,654.00				" College Magazine		40,275.00	
15,617.00			27,620.00		8,411.00		" PG Affiliation Fees Refund		10,000.00	
133,892.00			69,066.00		-		" B Design Affiliation Fees Refund		16,666.00	
5,500.00			4,779.00		-		" Miscellaneous Receipts		54,368.00	
16,992.00			10,620.00		27,894.00		" B Design Course Fees		406,357.00	
18,000.00			-		-					
13,854.00			11,370.00		-					
1,093,638.00			110,194.98		-					
265,000.00			265,000.00		-					
			6,800.00		-					
35,000.00			35,000.00		-					
			26,000.00		-					
15,429.00			15,947.45		-					
100,605.00			76,480.00		-					
3,818.00			-		-					
			17,000.00		-					
			29,300.00		-					
			360.00		-					
5,722,248.95					3,854,356.98					
					294,475.00					

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

-: 2 :-

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
48,352.00	" Depreciation On :								
5,946.00	Furniture, Fixtures & Equipments	47,775.24							
958.00	Library Books	6,090.60							
4,053.00	Laboratory Equipment	1,293.15							
7,188.00	Fashion Laboratory Equipment	5,770.95							
66,497.00	Computer	33,174.80							
			94,104.74						
400,000.00	" Transfer to Dr. Bhanuben Nanavati								
400,000.00	Career Development Centre Fund	400,000.00							
800,000.00	Transfer to Reserve Fund	400,000.00							
			800,000.00						
323,100.05	" Surplus during the year								
			1,280,154.28						
6,911,846.00			7,571,390.00			6,911,846.00			7,571,390.00

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI

DATE : 11 - 01 - 2021

PLACE : MUMBAI

DATE : 11 - 01 - 2021

TRUSTEES

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

*Rajshree P. Trivedi*

*H. S. Nanavati*

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

*H. S. Nanavati*

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



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	350,000.00	M.N.W.C.		350,000.00
	39,950.00	T.C.L.V.		39,950.00
	350,707.00	Accrued Interest on Bank FD		395,691.00
	<u>740,657.00</u>			<u>785,641.00</u>

DEPOSITS & RECOVERABLE FROM OTHERS

508,932.13	T.D.S.	586,041.13
3,015.00	Telephone Deposit	3,015.00
650.00	Cylinder Deposit	650.00
100.00	Regulator Deposit	100.00
18,850.00	Fees Recoverable A/c	10,350.00
3,100.00	Profession Tax Receivable	-
-	Govt. Competitive Exam Receivable	18,000.00
-	Material Fees Receivable	15,000.00
<u>534,647.13</u>		<u>633,156.13</u>

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

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

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

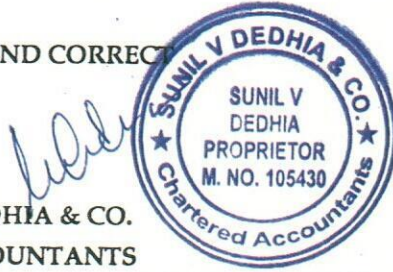
*S. G. Patil*  
**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

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

**DETAILS OF EXTENSION COURSE FEES FOR THE YEAR ENDED 31ST MARCH, 2020**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
-		ABT Course	164,700.00	
62,300.00		Banking Ist & IInd Yr Fees	-	
257,000.00		Counselling Fees	121,000.00	
2,280,750.00		Dress Making Course Fees	2,511,750.00	
286,120.00		Early Childhood Care & Education Fees	277,250.00	
18,000.00		Home Science Fees	-	
566,000.00		Interior Decoration Fees	564,185.00	
117,000.00		P.G.DIP IN ECE	-	
33,400.00		Work Shop/ Seminar Fees	42,000.00	
101,200.00		Learning Disability	130,000.00	
157,500.00		Nutrition & Wellness	68,550.00	
<b>3,879,270.00</b>			<b>3,879,435.00</b>	

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

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

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

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

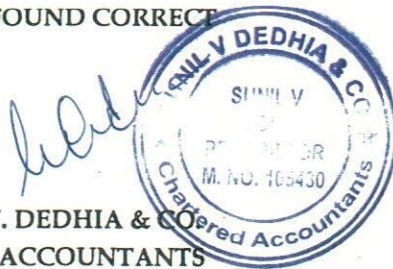


**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**ANNEXURE " III "**

**DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2020**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
-		ABT Course Payable	275,500.00	
60,000.00		Advance ABT Course Fees for 2019-20	-	
-		Administration Charges Payable	500.00	
-		Advance LD Course Fees for 2020-21	23,000.00	
-		Caution Money (B Design)	7,500.00	
-		Computer Expenses Payable	21,050.00	
5,850.00		Convocation Fees Payable	8,300.00	
-		Decorative Fees Payable	2,000.00	
-		Eligibility Fees Payable	50.00	
-		Employers Deposit Linked Insurance Scheme Payable	225.00	
-		Employers PF Payable	1,650.00	
-		Employers Share of FPF Payable	3,750.00	
-		Exhibition Expenses Payable	69,255.00	
-		Extention Course Payable	7,920.00	
-		Extra Fees Payable	5,750.00	
-		Govt. Competitive Exam Payable	75,600.00	
-		Library Books Payable (B Design)	6,115.00	
200.00		Library Deposits (Non Teaching Staff)	200.00	
5,550.00		Library Deposits	5,950.00	
3,800.00		Library Deposits (Teaching Staff)	4,000.00	
-		Members Share of PF Contribution Payable	5,400.00	
-		Printing & Stationery Payable	1,829.00	
-		Prize Expenses Payable	4,779.00	
-		Professional Tax Payable	900.00	
1,200.00		Provisional Passing Certificate Fees Payable	2,600.00	
-		Space Compensation Payable	265,000.00	
-		TDS Payable	26,058.00	
7,200.00		University Exan Fees Payable	10,400.00	
<b>83,800.00</b>			<b>835,281.00</b>	

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

*R. Prasad*  
**Dr. (Mrs). Rajshree P. Trivedi**  
 Principal  
 Maniben Nanavati Women's College,  
 Via. Bada...

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " IV "

SALARY AND ALLOWANCES

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	711,801.00	Basic Pay to Staff		608,922.00
	284,731.00	D.A to Staff		243,574.00
	213,543.00	HRA to Staff		182,681.00
	249,138.00	Conveyance Allowances to Staff		213,122.00
	<u>1,459,213.00</u>			<u>1,248,299.00</u>

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 11 - 01 - 2021



TRUSTEES

PLACE : MUMBAI

DATE : 11 - 01 - 2021

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

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

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



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRL'S HIGH SCH

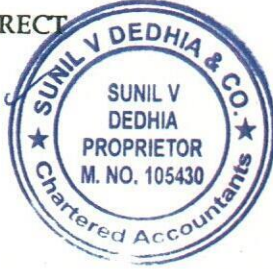
DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-V"

P.G.ECE COURSE EXPENSES

	CURRENT YEAR	
	RS.	PS.
Payment to Faculty		50600.00
College Magazine		2254.00
Workshop Expenses		22800.00
Total		75654.00

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

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

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

*[Signature]*  
**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

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

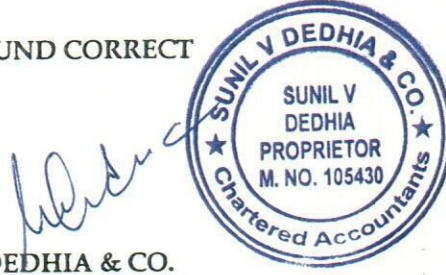
DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

B.DESIGN COURSE EXPENSES

	CURRENT YEAR	
	RS.	PS.
Administration Charges(Exam)		3825.00
Affiliation Fees		30000.00
Payment to Faculty		254200.00
Test/Exam Expense		4450.00
Workshop Expense		2000.00
		<u>294475.00</u>

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

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

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

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



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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

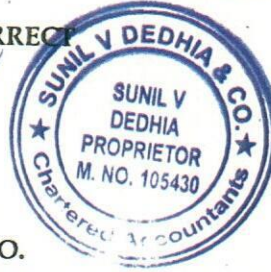
"ANNEXURE-VII"

P.G.ECE COURSE FEES

	CURRENT YEAR	
	RS.	PS.
Annual Field Work		15080.00
Gymkhana		3900.00
Insurance		325.00
Medical Fees		1300.00
Admission Fees		7150.00
Co-curricular		6500.00
Computer Fees		19500.00
Identity Card Fees		975.00
Library Fees		13000.00
Magzine		975.00
Maintenance-Development fees		6500.00
Sub Association		3250.00
Tution Fees		169000.00
<b>Total</b>		<b>247455.00</b>

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

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

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Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

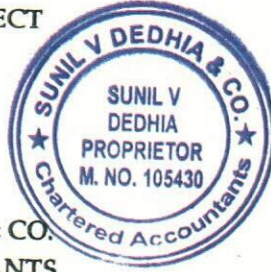
"ANNEXURE-VIII"

B.DESIGN COURSE FEES

	CURRENT YEAR	
	RS.	PS.
Admission Fees		12000.00
College Magazine		1250.00
Examination Fees		5000.00
Gymkhana Fees		7500.00
Identity Card Fees		600.00
Library Fees		15000.00
Maintenance/Development		20000.00
Practical Exam Fees		3000.00
Subject Association Fees		1200.00
Tution Fees		333007.00
Univeresity Exam		7800.00
Total		406357.00

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

*[Handwritten Signature]*

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

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

*[Handwritten Signature]*  
**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre



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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-IX"  
LIBRARY BOOKS

	<u>CURRENT YEAR</u>	
	<u>RS.</u>	<u>PS.</u>
PG DIP ECE		1800.00
B.Design		11180.00
Total		12980.00

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

DATE : 11 - 01 - 2021

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

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

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

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

2020-21



**SHREE CHANDULAL N VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR RS. PS.	PRE. YEAR RS. PS.	PROPERTIES & ASSETS	RS. PS.	CURR. YEAR RS. PS.
52,873.00	<b>GENERAL RESERVE FUND:</b> Balance as per last Balance Sheet		52,873.00	100.00	<b>FURNITURE, FIXTURE AND EQUIPMENTS:</b> Balance as per Last Balance Sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 20,688.00 20,688.00	100.00
171,362.00 19,873,672.50 113,544.00 350,000.00 20,508,578.50	<b>LOANS &amp; ADVANCES:</b> <b>SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE &amp; GIRLS HIGH SCHOOL</b> a) CNW Institute Accounts b) CNW Institute A/c 'E' c) TCLV Junior College d) Dr. BNCDC A/c	171,362.00 19,981,722.50 - -		100.00 61,744.00 61,744.00 100.00	<b>LIBRARY BOOKS:</b> Balance as per Last Balance sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 14,463.00 14,463.00	100.00
2,870,173.65	<b>OTHER LIABILITIES:</b> (As per Schedule I)		20,153,084.50 4,312,636.65	100.00 -	<b>COMPUTER:</b> Balance as per Last Balance sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 31,500.00 31,500.00	100.00
				100.00	<b>GYMKHANA EQUIPMENTS:</b> Balance as per Last Balance sheet (at WDV) Purchases during the Year Less: Depreciation for the Year	100.00 -	100.00
				100.00 161,170.00	<b>ADVANCES &amp; DEPOSITS</b> (as per schedule III)	- -	100.00 87,483.00
				5,062,447.48	<b>CASH &amp; BANK BALANCES</b> (as per schedule II)		6,424,661.58

...2/-

104

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2021

-: 2 :-

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS	RS.	PS.	CURR. YEAR RS. PS.
			RS.	PS.	RS.	PS.				
23,431,625.15					17,853,035.25		INCOME & EXPENDITURE Balance as per Last Balance Sheet Add: Deficit during the Year	18,207,607.67		18,006,049.57
				354,572.42	18,207,607.67			(201,558.10)		
			24,518,594.15		23,431,625.15					24,518,594.15

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 08-10-2021

*[Signature]*  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 08-10-2021

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

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

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



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PRE. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PRE. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
36,224,213.00	Direct Expenses			36,103,160.00		Direct Income			
	To Salaries and allowances			1,418,358.00		By Salary Grant in Aid			
45,000.00	" Advertisement Expenses					" VI Pay Grant			39,141,769.00
	" Affiliation Fee Expenses	45,000.00							
	Indirect Expenses								
8,260.00	" Audit Fees	11,800.00		120,153.00		Recovery of Salary			
23,950.00	" Book Binding Expenses	11,375.00		404,188.00		College Exam Fees	313,529.00		
87,999.00	" Computer Expenses	42,573.00		167,400.00		Gymkhana Fees	385,500.00		
30,738.00	" Conveyance	3,678.00		111,750.00		Laboratory fees	180,600.00		
397,946.00	" Examination Expenses	270,317.00		111,750.00		Library Fees	115,650.00		
346,810.00	" Electricity Expenses	151,040.00		1,287,741.00		Student Council Fees	115,650.00		
142,965.00	" Extra Curricular Activities								1,110,929.00
78,945.00	" Gymkhana Expenses					Indirect Income			
10,620.00	" Internet Charges					By Miscellaneous Receipts			
3,030.00	" Journals	41,470.00		84,503.00		Sundry Income	11,805.00		
25,513.00	" Laboratory Expenses	3,030.00		16,200.00		Interest on Savings Account	18,322.00		
18,505.00	" Library Expenses	700.00		100,703.00					30,127.00
93,398.77	" Miscellaneous Expenses	3,100.00							
75,485.00	" Municipal Taxes	50,405.90							
40.00	" Postage & Stamp	78,511.00		43,897.00		University Fees			
37,230.00	" Printing & Stationery	19,875.00							
20,310.00	" Professional Fees	18,310.00							
12,560.00	" Reading Room Expenses	6,210.00							
13,504.00	" Repairs & Maintenance	10,833.00							
85,400.00	" Space Compensation	85,400.00							
8,620.00	" Telephone Expenses	5,094.00							
	" Visiting Faculty Programme	1,000.00							
30,551.00	" Water Charges	12,226.00							
1,597,379.77				871,947.90					





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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**SCHEDULE ' I '**  
**OTHER LIABILITIES AS AT 31ST MARCH, 2021**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
41,300.00	Library Deposits	45,800.00
7,450.00	Caution Money	8,350.00
148,200.00	Admission Fees Adjusted with Salary Grant	340,950.00
2,603,958.00	Tuition Fees Adjusted with Salary Grant	3,309,758.00
6,138.65	NSS Outstanding Expenses	19,427.65
4,200.00	Computer Expenses Payable	-
1,224.00	Laboratory Expenses Payable	-
4,515.00	Library Books Payable	-
5,251.00	Library Expenses Payable	-
5,175.00	Repairs & Maintenance Payable	-
8,857.00	Water Charges Payable	-
1,770.00	Printing & Stationery Payable	-
1,980.00	Uniform & Washing Allowance Payable	-
-	University Practical Exam Fees Payable	13,500.00
-	University Passing Certificate Fees Payable	42,000.00
-	University Convocation Fees Payable	105,000.00
30,155.00	University Exam Fees Payable	427,851.00
<u>2,870,173.65</u>		<u>4,312,636.65</u>

**SCHEDULE ' II '**  
**CASH AND BANK BALANCES AS ON 31ST MARCH, 2021**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
1,539.00	Cash in hand	1,075.00
<b><u>BALANCE WITH BANKS (In the name of the Trust)</u></b>		
520.03	S.B. A/c. 'A' (Salary Payment )8009	279.38
3,906,741.80	S.B. A/c. 'A' (Salary Payment )20048903622	4,801,353.40
350,906.70	S.B. A/c. 'B' (Non salary Payment ) 8010	253,138.55
740,728.05	C.A. A/c. ' C (Other Miscellaneous) 2701	1,307,455.75
3,817.00	C.A. A/c. MNWC Non Salary Expenses 0630	-
3,817.00	C.A. A/c. MNWC Non Salary Payment 0631	2,601.70
4,377.90	NSS Unit MNW College 2992	8,757.80
<b><u>FIXED DEPOSIT WITH VIJAYA BANK</u></b>		
<b>(In the name of the Trust)</b>		
50,000.00	( For SNTD Affiliation)	50,000.00
<u>5,062,447.48</u>		<u>6,424,661.58</u>

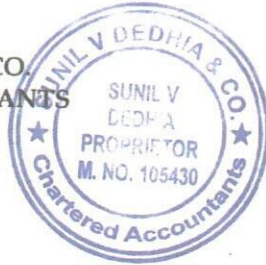
SCHEDULE ' III '

ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2021

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
25,875.00	Security Deposit of Electricity	25,875.00
3,000.00	Telephone Deposit	3,000.00
2,000.00	Advance to Vandana Keni	-
-	NSS Grant Receivable 2020-21	19,428.00
126,000.00	NSS Grant Receivable 2019-20	25,875.00
1,055.00	Advance for Sports	-
2,437.00	College Examination Fees Receivable	-
280.00	Miscellaneous Receipts Receivable	-
163.00	University Fees Receivable	-
300.00	Library Deposits Receivable	-
60.00	Caution Money Receivable	-
-	College Fees Receivable	13,305.00
<u>161,170.00</u>		<u>87,483.00</u>

EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
PLACE : MUMBAI  
DATE : 08-10-2021



*A. H. He Nanavati*  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College  
PLACE : MUMBAI  
DATE : 08-10-2021

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

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

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

*A. H. He Nanavati*  
CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

MISCELLANEOUS EXPENSES

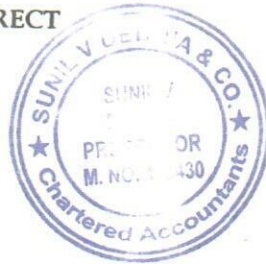
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
83,647.00	Miscellaneous Expenses	34,997.00
4,020.00	Uniform & Washing Allowances	7,182.00
5,556.77	Bank Charges	8,226.90
175.00	Railway Concession	-
<u>93,398.77</u>		<u>50,405.90</u>

EXTRA CURRICULAR ACTIVITIES EXPENDITURE

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
119,178.00	Student Council Expenses	-
23,787.00	College Day Expenditure	-
<u>142,965.00</u>		<u>-</u>

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI

DATE : 08-10-2021

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

DATE : 08-10-2021

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Vile Parle (West), Mumbai - 400 056.

*[Signature]*  
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Maniben Nanavati Women's College

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANVATI WOMEN'S COLLEGE

SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
14,754,520.00	Pay to Full Time Lecturers	18,419,200.00
6,595,252.00	D.A. to Full Time Lecturers	3,131,265.00
3,913,404.00	H.R.A. to Full Time Lecturers	4,420,608.00
58,200.00	C.L.A. to Full Time Lecturers	52,800.00
429,600.00	T.A. to Full Time Lecturers	319,200.00
385,720.00	Pay to Part Time Lecturers	111,203.00
690,025.00	D.A. to Part Time Lecturers	215,995.00
3,214,600.00	Pay to Non Teaching Staff	6,145,080.00
3,477,341.00	D.A. to Non Teaching Staff	1,764,060.00
1,007,085.00	H.R.A. to Non Teaching Staff	1,553,916.00
49,200.00	C.L.A. to Non Teaching Staff	47,400.00
92,400.00	T.A. to Non Teaching Staff	73,600.00
900.00	Cash Allowance to Non Teaching Staff	900.00
638,000.00	A.G.P. to Teaching Staff	-
72,000.00	A.G.P. to Teaching Staff P.T.	20,500.00
392,550.00	A.G.P. to Non Teaching Staff	68,400.00
58,300.00	Special Allowance	70,800.00
-	Arrears of D.A. to Full Time Lecturers	266,640.00
-	Arrears of D.A. to Part Time Lecturers	9,282.00
-	Arrears of D.A. to Non Teaching Staff	85,429.00
395,116.00	Salary Arrears	-
-	Leave Encashment	2,366,390.00
<u>36,224,213.00</u>		<u>39,142,668.00</u>

EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS PROPRIETOR  
M. NO. 105430



PLACE : MUMBAI

DATE : 08-10-2021

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

DATE : 08-10-2021

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

Dr. (Mrs). Rajshree P. Trivedi  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 400 058.

*S. G. G. G.*

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

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



**MANIBEN NANAVATI WOMEN'S COLLEGE**

**ANNEXURE "I"**

**LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD**

**1/4/2020 TO 31/3/2021**

DETAILS	AMOUNT	REASON OF INADMISSIBILITY
1) Electricity & Gas	(7,387.00)	Prorata basis
Actual Sr. College	11,966.00	Number of students
Add : From Jr. College	30,230.00	Junior 910
	42,196.00	Senior 771
Less : Admissible	19,353.00	1681
	22,843.00	
Less:Paid from Jr.College	30,230.00	
<b>Inadmissible</b>	<b>(7,387.00)</b>	
2) Postage & Stamps	(56.00)	Prorata
Actual Sr. College		
Add : From Jr. College	123.00	
	123.00	
Less : Admissible	56.00	
	67.00	
Less:Paid from Jr.College	123.00	
<b>Inadmissible</b>	<b>(56.00)</b>	
3) Stationery & Printing	4,827.00	Prorata
Actual Sr. College	19,875.00	
Add : From Jr. College	12,934.00	
	32,809.00	
Less : Admissible	15,048.00	
	17,761.00	
Less:Paid from Jr.College	12,934.00	
<b>Inadmissible</b>	<b>4,827.00</b>	
4) Water Charges	6,116.00	Prorata
Actual Sr. College	12,226.00	
Add : From Jr. College	1,095.00	
	13,321.00	
Less : Prorata Admissible	6,110.00	
	7,211.00	
Less:Paid from Jr.College	1,095.00	
<b>Inadmissible</b>	<b>6,116.00</b>	
5) Miscellaneous	3,208.00	Expenditure Incurred over and above ceiling limit For refreshments
6) Municipal Taxes	36,010.00	Prorata
<b>TOTAL RS...</b>	<b>42,718.00</b>	

*RP Trivedi*

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

*Sunil V Dedhia*

**SUNIL DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that a sum of Rs. 42,718/- (Rupees Forty Two Thousand Seven Hundred Eighteen Only) (as per Annexure - I attached to this certificate) expended by Maniben Nanavati Women's College, Vile Parle (West), Mumbai during the period from 1-4-2020 to 31-3-2021 is inadmissible as not being in accordance with the terms and conditions laid down by the Education Department, Government of Maharashtra vide their letter dated 15-01-1999.

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 08-10-2021



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has purchased Furniture, Fixture & Equipment during the period from 1-4-2020 to 31-3-2021 worth Rs.20,688/- (Rupees Twenty Thousand Six Hundred and Eighty Eight only)

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

*Sunil V. Dedhia*



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

PLACE: MUMBAI

DATE: 08-10-2021

**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that an expenditure of Rs. 85,400/- (Rupees Eighty Five Thousand Four Hundred Only) is incurred by Maniben Nanavati Women's College for the period from 1-4-2020 to 31-3-2021 on the Building, Maintenance & Repairs is below the ceiling limit i.e. 2% of Rs. 42,70,311/- (Capital Cost of Building) and is in accordance with the terms and conditions laid down by the Education Department Govt. of Maharashtra, vide their letter dated 15-01-1999.



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

PLACE: MUMBAI

DATE: 08-10-2021



## SUNIL V. DEDHIA & CO.

### CHARTERED ACCOUNTANTS

---

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

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

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#### CERTIFICATE

This is to certify that a sum of Rs.3,91,42,668/- (Rupees Three Crores Ninety One Lakhs Forty Two Thousand Six Hundred Sixty Eight Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2020 to 31-3-2021 as Salaries and Allowances to Teaching and to Non-Teaching Staff, strength of which is approved by Joint Director, Higher Education, Mumbai .



*Sunil V. Dedhia*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021





PREV. YEAR		FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
				5,82,798.95		Vijaya Bank A/c 1671		37,12,583.10			
				21,56,979.50		Vijaya Bank Current Account		5,99,230.50			
				3,159.50		Petty Cash		2,125.50			
				1,64,659.00		TDS on Interest		1,81,967.00			
				2,762.00		Excess Library Payment Receivable		2,762.00			
				-		Fees recivable		10,98,296.00			
				-		Mana Fees Recivable		(29,250.00)			
				5,36,417.00		Accrued Interest on FD		7,48,854.00		63,16,568.10	
				34,46,775.95							
82,34,519.29				82,34,519.29						1,05,04,041.24	

EXAMINED AND FOUND CORRECT

*[Signature]*

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



*[Signature]*

PRINCIPAL

**Dr. (Mrs). Rajshree P. Trivedi** Shree Chandulal Nanavati Women's  
Institute & Girls High School  
Vile Parle (W), Mumbai - 400 056. DATE : 11-01-2022

*[Signature]*

HON SECRETARY

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





PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
7,186.00	College Day Expenses	-	-	-	-	-	-	-	-
4,462.50	NSS Activities	-	-	-	-	-	-	-	-
168.00	Gratuity Contribution	177.00	-	-	-	-	-	-	-
3,020.00	Identity Card Expenses	-	-	-	-	-	-	-	-
100.00	Library Data Base University	-	-	-	-	-	-	-	-
3,825.00	Student Welfare	-	-	-	-	-	-	-	-
29,250.00	MNAA Fees	-	-	-	-	-	-	-	-
30.00	Ashwamegh	-	-	-	-	-	-	-	-
7,600.00	Sports Fees	-	-	-	-	-	-	-	-
9,439.40	Diary Expenses	-	-	-	-	-	-	-	-
10.00	Disaster Management	-	-	-	-	-	-	-	-
2,700.00	Enrollment Fees	-	-	-	-	-	-	-	-
3,800.00	E-Suvidha Fees University	-	-	-	-	-	-	-	-
4,000.00	Guest Lecture Expense	-	-	-	-	-	-	-	-
180.00	Washing Allowances	-	-	-	-	-	-	-	-
-	Convocation Fees Payable	(29,500.00)	-	-	-	-	-	-	-
-	Convocation Fee to SNTD	21,500.00	-	-	-	-	-	-	-
-	Workshop	500.00	-	-	-	-	-	-	-
-	Access Fees Payable	(1,860.00)	-	-	-	-	-	-	-
-	College Exam Fee	(96,000.00)	-	-	-	-	-	-	-
-	Diwali Expenses	5,220.00	-	-	-	-	-	-	-
-	Student Insurance	3,055.00	-	-	-	-	-	-	-
-	University Passing Certificate Fees Payable	(11,800.00)	-	-	-	-	-	-	-
-	Depreciation	-	-	-	-	-	-	-	-
18,771.26	Library Book	-	16,505.00	-	-	-	-	-	-
10,171.40	Computer	-	11,952.00	-	-	-	-	-	-
10,543.10	Furniture	-	9,664.10	-	-	-	-	-	-
4,097.10	Equipment	-	3,483.10	-	-	-	-	-	-
43,582.86		-	41,604.20	-	-	-	-	-	-
-	RESERVES:	-	-	-	-	-	-	-	-
-	Reserve Fund	-	8,00,000.00	-	-	-	-	-	-
-	Development Fund	-	8,00,000.00	-	-	-	-	-	-
-	Medical fund for non teaching staff	-	50,000.00	-	-	-	-	-	-
17,77,025.24		-	16,50,000.00	-	-	-	-	-	-
-	Excess of Income over Expenditure	-	8,24,323.95	-	-	-	-	-	-
31,09,112.00		-	38,39,248.00	-	-	-	-	-	-
									38,39,248.00



EXAMINED AND FOUND CORRECT  
M/S. SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
**Maniben Nanavati Women's College**  
Vile Parle (W.) - Mumbai - 400 058.  
DATE : 11-01-2022

*R. P. Trivedi*  
PRINCIPAL

*Chandulal*  
HON. SECRETARY  
**Hon. Secretary**  
**Shree Chandulal Nanavati Women's**  
**Instituted Girls High School**

*H. S. Nanavati*  
CHAIRMAN

**CHAIRMAN**  
Managing Committee  
**Maniben Nanavati Women's College**  
DATE : 11-01-2022

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**BAFI DEPARTMENT**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

20-21

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS	RS. PS.	CURR. YEAR RS. PS.
	<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
	<b>RESERVES:</b>			Library Books	46,296.45	
	Reserve Fund	5,00,000.00	38,922.00	Add: Purchase During the year	18,694.00	
	Development Fund	5,00,000.00	7,041.00	Less: Depreciation	9,749.00	55,241.45
	<b>INCOME AND EXPENDITURE</b>			<b>Furniture</b>		
31,63,509.00	Balance as per Last Balance Sheet	35,72,914.50	1,04,765.00	Add: Purchase During the year	94,288.05	
4,09,405.50	Add: Surplus during the year	4,90,764.70	10,477.00	Less: Depreciation	22,400.00	
	Less: Deficit during the year	-	94,288.00		10,549.00	1,06,139.05
22,934.00	<b>NON CURRENT LIABILITIES</b>			<b>INVESTMENTS</b>		
	Provision for Gratuity		10,86,028.00	Fixed Deposit		10,86,028.00
3,620.00	<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
16,500.00	Clock Hour Basis Payable		1,32,274.00	Accrued Interest on FD		1,90,105.00
6,500.00	MANA Fees Payable		24,225.00	TDS on Interest		28,925.00
58,320.00	Professional Tax Payable			Fees Recivable		12,18,519.00
26,819.00	University Exam Fee Payable	61,136.00	22,934.00	Gratuity Provision (Investment in LIC)		22,934.00
	University Exam Fees SNTD Payable	3,250.00		<b>CASH &amp; BANK BALANCES</b>		
				Vijaya Bank Current	10,33,204.00	
				Vijaya Bank 3110	14,08,591.70	
				Cash in Hand	1,312.00	
37,07,607.50		51,50,999.20	37,07,607.50			24,43,107.70
						51,50,999.20

EXAMINED AND FOUND CORRECT

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

*[Signature]*  
Hs Nanavati  
CHAIRMAN

*[Signature]*  
HON. SECRETARY  
Hon. Secretary

PRINCIPAL

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

Shree Chandulal Nanavati Women's  
Institute & Girls High School

CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

Maniben Nanavati Women's College  
Vile Parle (W), Mumbai - 400 058. DATE : 11-01-2022



PLACE : MUMBAI  
DATE : 11-01-2022





PREV. YEAR RS. PS.	EXPENDITURE	RS. PS.		CURR. YEAR		PREV. YEAR		INCOME		RS. PS.		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
-	Advertisement Expenses			9,558.00		46,786.00		"	Saving Bank Interest			22,419.00	
-	Work shop			500.00		73,374.00		"	Fixed Deposit Interest			62,531.00	
-	Insurance			2,125.00		6,586.00		"	Miscellaneous Income			122.00	
-	Acces Fees Payable			(600.00)		-		"	Library Fine			110.00	
	<b>RESERVES:</b>												
	Reserve Fund	5,00,000.00											
	Development Fund	5,00,000.00		10,00,000.00									
4,09,405.50	Excess of Income over Expenditure			4,90,764.70									
23,22,246.00				22,37,466.00		23,22,246.00						22,37,466.00	

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
DATE : 11-01-2022

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi

Principal

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

HON. SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's  
Institute & Girls High School

PLACE : MUMBAI

DATE : 11-01-2022

Maniben Nanavati  
CHAIRMAN

CHAIRMAN

Managing Committee  
Maniben Nanavati Women's College



**SHREE CH ANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**POST GRADUATE A/C**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

PREV YEAR		CURR. YEAR		PREV YEAR		CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>											
<b>RESERVES:</b>											
-	-	3,00,000.00	-	13,778.90	-	11,711.90	-	Equipments	11,711.90	-	-
-	-	3,00,000.00	-	2,067.00	-	1,757.00	-	Add: Addition during the year	-	-	-
-	-	50,000.00	-	11,711.90	-	-	-	Less: Depreciation	-	-	9,954.90
<b>INCOME AND EXPENDITURE</b>											
17,67,445.51	-	32,40,000.05	-	26,405.59	-	23,764.59	-	Furniture & Fixture	23,764.59	-	-
14,72,554.54	-	4,01,419.70	-	2,641.00	-	3,496.00	-	Add: Addition during the year	22,400.00	-	-
32,40,000.05	-	-	-	23,764.59	-	-	-	Less: Depreciation	3,496.00	-	42,668.59
6,12,486.00	-	-	-	0.24	-	0.24	-	Computer	0.24	-	-
21,142.00	-	-	-	21,142.00	-	-	-	Add: Addition during the year	31,500.00	-	-
<b>OTHER CURRENT LIABILITIES</b>											
49,144.00	-	-	-	0.24	-	0.24	-	Less: Depreciation	6,300.00	-	25,200.24
49,144.00	-	-	-	1,78,922.57	-	-	-	Library Books	1,85,044.41	-	-
1,500.00	-	1,71,000.00	-	25,278.00	-	2,01,924.41	-	Add: Addition during the year	16,880.00	-	-
16,800.00	-	57,000.00	-	2,04,200.57	-	19,348.00	-	Less: Depreciation	2,01,924.41	-	-
-	-	-	-	19,156.16	-	-	-	F.D. with Indian Bank	19,348.00	-	1,82,576.41
770.00	-	-	-	1,85,044.41	-	-	-	F.D. With BOB(Medical fund for non teaching staff)	-	-	7,76,408.00
-	-	18,200.00	-	7,76,408.00	-	-	-	Accrued Interest on F.D.	-	-	50,000.00
-	-	45,500.00	-	1,16,950.00	-	-	-	TDS on Interest	-	-	1,59,107.00
2,18,900.00	-	-	-	35,024.00	-	-	-	Loan to Staff (Recoverable From Staff)	-	-	38,442.00
-	-	-	-	50,000.00	-	-	-	Gratuity Provision ( Investment in LIC Policy)	-	-	72,000.00
-	-	-	-	21,912.00	-	-	-	Examination Fees Receivable	-	-	22,787.00
-	-	-	-	52,135.00	-	-	-	Fee Receivable	-	-	14,73,990.00

PREV YEAR	RS.	PS.
	42,09,886.05	



PREV YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
42,09,886.05				10,15,824.90		CASH & BANK BALANCES		4,872.55	
				19,19,508.50		Vijaya Bank A/c - 16950		17,44,764.56	
				1,602.51		Vijaya Bank Current A/c		1,490.50	
				29,36,935.91		Petty Cash			
				42,09,886.05				17,51,127.61	
				46,04,261.75				46,04,261.75	

EXAMINED AND FOUND CORRECT



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

*Rajshree P. Trivedi*

PRINCIPAL

**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College  
Vile Parle (W), Mumbai - 400 058

*Shree Chandulal Nanavati*

HON SECRETARY

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

*HS Nanavati*  
CHAIRMAN

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

PLACE : MUMBAI  
DATE : 11 - 01 - 2022

PLACE - MUMBAI  
DATE : 11 - 01 - 2022



**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PREV. YEAR RS.	PS.	EXPENDITURE		CURRENT YEAR		PREV. YEAR		INCOME		CURRENT YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
2,82,184.00		Salary to Non Teaching staff									
85,327.00		2,97,385.00		97,650.00		Admission Fees		94,050.00			
98,514.00		1,16,656.00		13,39,175.00		Tuition Fees		10,29,315.00			
74,771.00		1,33,313.00		2,01,600.00		Library Fees		1,71,000.00			
96,000.00		99,988.00		1,07,550.00		Gymkhana Fees		1,19,700.00			
49,144.00		90,402.00		17,45,975.00							
6,85,940.00		62,625.00		6,250.00		Sports Fees				14,14,065.00	
				8,00,369.00		" Magazine Fees					
1,46,773.00		12,38,000.00		39,480.00		" Library Fine				12,825.00	
1,16,550.00		46,500.00		1,512.00		" Co-curricular Activities				192.00	
2,63,323.00				12,84,500.00		" Development & Maintenance				17,100.00	
				4,779.00		" Identity Card Fees				1,92,700.00	
6,913.00				1,30,000.00		" Examination Fees				12,825.00	
60,000.00				8,400.00		" Eligibility Fees				(61,300.00)	
1,300.00				15,000.00		" Diary Fees				300.00	
(1,740.00)				33,500.00		" Departmental Workshop				6,840.00	
10,620.00				39,500.00		" Convocation Fee					
2,058.30				29,500.00		" Subject Association Fees					
53,661.00				29,000.00		" Internship Fee					
7,186.00				3,45,500.00		" Laboratory Fees				42,500.00	
2,351.00				10,741.50		" Marksheet Fees				50,600.00	
30,000.00				2,007.80		" Medical Fee				2,82,500.00	
11,000.00				24,173.00		" Student Council Fee				17,100.00	
22,750.00				2,399.00		" Psychology Counselling Fees				56,850.00	
80,020.00				40,000.00		" Disaster Management				14,55,245.00	
87,687.00						" Dissertation Fees					
5,500.00				51,000.00		" Enrollment Fees				1,20,500.00	
3,380.00				10,000.00		" Students Welfare				(9,900.00)	
10,620.00				14,570.00		" Alumni Fees				21,500.00	
32,017.00				3,993.00		" E-Suvidha Fees					
93,822.00				36,033.00		" Library Database Fees					
10,44,746.00				1,900.00		" Insurance					
				27,211.00		" Miscellaneous Fees				4,275.00	
1,570.00				49,750.00		" Placement				42,800.00	
4,647.00				2,400.00		" Practical Exam Fee				31,250.00	
6,250.00						" Bank Interest					
1,500.00				55,102.00		" Interest on FD				16,791.00	
9,500.00				5,100.00		" Miscellaneous Receipt				47,754.00	
15,720.00				180.00		" Transcript Charges (MA)				2,700.00	
12,278.00											
2,18,900.00											
180.00											

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
-	Library Expenses			25,030.00					
-	Dissertation Expenses			90,000.00					
-	Diwali Tip to Employees			26,682.00					
-	Insurance Expenses			3,245.00					
-	Practical Examination Expenses			19,700.00					
-	Uniform Expenses			1,428.00					
-	Binding Expenses			2,960.00					
-	Magazine Expenses			24,240.00					
-	Staff Welfare N.T			6,400.00					
-	Depreciation								
-	Computer		6,300.00						
2,641.00	Furniture & Fixture		3,496.00						
19,156.16	Library Books		19,348.00						
2,067.00	Equipment		1,757.00						
23,864.16									
-	RESERVES:			30,901.00					
-	Reserve Fund								
-	Development Fund								
-	Medical fund for non teaching staff								
14,72,554.54	Excess of Income over Expenditure			6,50,000.00					
42,80,118.00				4,01,419.70					
				37,78,012.00		42,80,118.00			37,78,012.00

EXAMINED AND FOUND CORRECT



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

*P. Trivedi*

Dr. (Mrs). P. Trivedi  
Principal  
Maniben Nanavati Women's College  
Wife Parle (W), Mumbai - 400 058.

PLACE : MUMBAI  
DATE : 11 - 01 - 2022

*P. Trivedi*

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

PLACE : MUMBAI  
DATE : 11 - 01 - 2022

*H. Nanavati*

CHAIRMAN  
CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College



**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

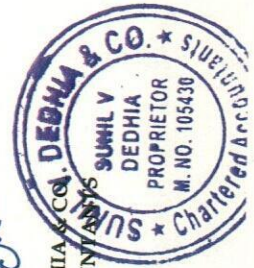
PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		RS.		PS.		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>													
<b>RESERVES:</b>													
<b>MEDICAL FUND FOR NON TEACHING STAFF</b>													
-	-	50,000.00	-	6,42,359.10	76,995.80	7,19,354.90	71,935.00	6,47,419.90	6,47,419.90	58,389.00	7,05,808.90	67,661.00	6,38,147.90
Balance as per Last Balance Sheet													
Add: Set a side during the year													
<b>EARMARKED FUND :</b>													
<b>I) TRUST CORPUS FUND :</b>													
4,94,000.00		4,94,000.00		0.86		56,121.00		40,313.12		40,313.12			
Balance as per Last Balance Sheet													
<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>													
9,44,795.00		9,44,795.00		15,808.74		40,313.12		4,59,697.67		4,59,697.67			49,388.12
Balance as per Last Balance Sheet													
<b>III) RESERVE FUND :</b>													
23,45,010.00		23,45,010.00		5,17,536.67		21,728.00		17,858.00		17,858.00			78,000.00
Balance as per Last Balance Sheet													
<b>IV) DEVELOPMENT FUND :</b>													
16,34,132.00		16,34,132.00		17,858.00		1,34,697.22		12,625.62		1,22,071.60			4,62,892.67
Balance as per Last Balance Sheet													
<b>V) LIBRARY ACTIVITIES FUND</b>													
1,15,836.96		1,15,836.96		1,16,839.22		12,625.62		1,22,071.60		1,22,071.60			1,09,864.60
Balance as per Last Balance Sheet													
<b>VI) ALUMNI FUND</b>													
1,200.00		1,200.00		849.00		85.00		764.00		764.00			688.00
Balance as per Last Balance Sheet													
<b>VIII) VOCATIONAL FUND</b>													
3,97,363.00		3,97,363.00		24,88,708.55		3,73,306.28		21,15,402.27		21,15,402.27			17,98,091.93
Balance as per Last Balance Sheet													
Additions in the year													
Less: Depreciation during the year @15%													

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

-: 2 :-

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS	RS. PS.	CURR. YEAR RS. PS.
93,307.50	<b>(IX) BOOK BANK FUND</b> Balance as per Last Balance Sheet		93,307.50	2,52,08,867.29 32,295.00	<b>ADVANCES AND DEPOSITS</b> (As Per Annexure "I") Deposit with B.S.E.S.	2,55,97,626.29 32,295.00	2,56,29,921.29
2,650.00 25,000.00 100.00	<b>(X) FINANCIAL AID FUND</b> Library Deposit Security Deposit ITM Guest Deposit	2,700.00 - 100.00		5,29,461.00 10,00,000.00 24,61,906.00 55,38,071.00	<b>FIXED DEPOSITS</b> F.D. with Vijaya Bank UTI Mutual Fund FD with Bank of Baroda FD with Indian Bank	5,99,670.00 10,00,000.00 43,11,760.00 14,59,348.00	
3,50,45,892.96	<b>INCOME &amp; EXPENDITURE A/C</b> Balance as per Last Balance Sheet	3,87,96,709.63		-	University Lien FD(B.com AFI) University Lied FD(MA-Clinical) Mediclinam Fund for Non Teaching Staff	23,03,773.00 23,19,442.00 50,000.00	
37,50,816.67 3,87,96,709.63	Add : Excess of Income over Expenditure	53,00,847.06		95,29,438.00	<b>ACCRUED INTEREST</b> Bank of Baroda Indian Bank Vijaya Bank	8,988.00 5,44,076.00 2,207.00	1,20,43,993.00
2,48,331.00	Provision For Gratuity		4,40,97,556.69	41,521.00 7,22,887.00 28,106.00 7,92,514.00	<b>CASH AND BANK BALANCE</b> (As Per Annexure "II") Loans And Advance (Recoverable Loan to Staff) Gratuity Provision		5,55,271.00
79,350.00	MANA Fees Transfer						
4,42,048.00	<b>OTHER CURRENT LIABILITIES</b> (As per Annexure IV)		16,06,096.16	62,64,414.25			84,20,188.81
9,400.00 6,000.00 11,582.00	<b>Other Balances:</b> Professional Tax Payable (Other sections) Professional Tax Payable Provident Fund Payable(Other Sections)	- - -		2,48,331.00 1,85,287.00			1,49,000.00 3,95,042.00
4,56,46,815.09			5,21,77,139.31	4,56,46,815.09			19,24,650.00
							5,21,77,139.31

EXAMINED AND FOUND CORRECT



M/S. SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS  
 PLACE : MUMBAI  
 DATE : 11 - 01 - 2022

*(P) - P. Prashant*

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

**HON. SECRETARY**  
 Shree Chandulal Nanavati Women's  
 Institute & Girls High School  
 PLACE : MUMBAI  
 DATE : 11 - 01 - 2022

**H. K. Nanavati**  
 CHAIRMAN  
 Managing Committee.



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

**CNW INSTITUTE ACCOUNT - F & MUTUAL FUND AID**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PREV. YR.		CURR. YR.		PREV. YR.		CURR. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>											
To Salary Expenses											
"	Basic to Staff	5,73,833.00		6,95,441.00		2,11,718.00		By INTEREST AND DIVIDEND		1,28,792.00	
"	D.A. to staff	2,29,531.00		2,78,183.00		4,93,892.00		Interest on S.B.Account		6,33,982.00	
"	Conveyance Allowances	2,00,844.00		2,43,421.00		7,05,610.00		Interest on Fixed Deposits			7,62,774.00
"	HRA to Staff	1,72,161.00		2,08,644.00				By FEES			
"	Non Teaching Staff	2,22,448.70		1,89,350.00				Advertising		1,05,000.00	
		13,98,817.70						Admission form		84,050.00	
<b>Teaching Staff Salary Expenses</b>											
"	Salary to English DC Teaching Staff	5,58,200.00		3,91,000.00		1,10,000.00		Association		1,54,200.00	
"	Salary to Vocational Teaching Staff	5,35,733.00		4,72,000.00		1,30,200.00		Co-Curricular Activities Jr.		3,18,500.00	
"	Salary to Economics & Foundation Staff	45,000.00		1,35,000.00		1,95,300.00		Co-Curricular Activities Sr.		32,600.00	
"	Salary to Advertising Staff	61,900.00		30,000.00		5,20,800.00		Development Fees		8,88,350.00	
"	Salary to Accountancy Staff	2,73,333.00		2,25,000.00		4,86,000.00		Eng. DC		6,54,000.00	
"	Salary to Commerce Staff			90,000.00		65,100.00		Enrichment		68,600.00	
"	Salary to English (Aided) Staff			1,83,000.00		7,58,400.00		Gymnasium		6,37,000.00	
		14,74,166.00				94,800.00		Home Reading Charges			
<b>NSQF (UGC Course)</b>											
"	UGC Course-NSQF-Teaching Salary			53,000.00		79,950.00		Identity Card Fees		1,26,075.00	
"	Audit Fees	18,880.00				2,13,600.00		Insurance		42,025.00	
"	Attendance Management	2,15,798.00				2,84,400.00		Laboratory Material		1,89,600.00	
"	Advertisement Expenses	8,850.00				2,60,400.00		M.A.F.JR.College		2,73,000.00	
"	Administrative Charges Provident Fund	6,576.00				47,400.00		M.A.F. SR. College		4,77,550.00	
"	Affiliation Fees - Advertising	15,000.00		4,779.00		5,20,800.00		Marksheet		45,500.00	
"	Affiliation Fees - B.A.I (DC)	15,000.00		21,427.00		47,400.00		Medical Check Up		3,85,500.00	
"	Affiliation Fees Vocational	15,000.00		15,000.00		79,950.00		Sports		1,68,100.00	
"	Books & Journals	22,530.00		15,000.00				University Diary		91,000.00	
"	Bank Charges	13,482.45		15,000.00				Annual miscellaneous fees		84,050.00	
"	Clock Hr. Basis	6,400.00		21,600.00				Placement Fees		2,84,750.00	
"	Computer Expenses	1,38,274.00		8,646.70		6,76,000.00		Vocational Fees		48,700.00	
"	Counselling Expenses	80,780.40		7,750.00		1,56,000.00		HSC Private Student Fees		10,14,000.00	
"	Consolidated Salary for Junior College	3,49,114.00		18,352.00		5,27,100.00		Exam Test		36,000.00	
"	Electricity Expenses	2,63,300.00		54,264.00		4,14,600.00		Home Magazine		5,29,175.00	
"	Refreshment Expenses	47,232.00		1,25,830.00		68,500.00		PTA		1,26,075.00	
"	Exam Expenses	69,020.00		11,858.00		62,77,250.00		By OTHER RECEIPTS		69,38,900.00	
"	Farewell Expenses	21,000.00		1,02,350.00				Sundry Receipts		4,725.00	
"	Fees Software Expenses	12,500.00						Railway Concession			
"	Gardening Expenses	43,000.00		24,000.00		36,271.00		Misc. income		1,835.00	
"	Gratuity Provision	1,986.00		1,46,711.00		1,24,177.00		By Departmental Income			
"	Home Magazine Charges	1,54,438.00		1,87,080.00				Gujarati Dept		10,000.00	
"	Honourarium Expenses	37,000.00		23,500.00		25,000.00		Hindi Dept		28,100.00	
"	House Keeping Charges	35,000.00		58,500.00		23,917.00		Commerce Dept.			
"	HSC Private Student Exp.	1,29,892.00		22,000.00		44,300.00		Psychology Dept.			
"	IQAC Part Time Staff Salary	11,129.00				10,001.00		Sociology Dept.			
"	ISO Certificate Charges	11,800.00				1,45,948.00		Donations			
"	Insurance	1,17,570.00		59,274.00						38,100.00	
"	Laboratory Expenses	3,534.00		325.00		17,52,170.00					14,12,797.00

**SHREE CHANDUL NANA VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PREV. YR.		EXPENDITURE		CURR. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
28,102.00		" Library Expenses	22,556.00			" Skill Development			
56,817.00		" Library Software	56,817.00			FN Department Skill Development			
62,000.00		" Lift charges	66,000.00			Less: Skill Devpl Expenses Incurred			
5,000.00		" Membership & Subscription							
1,67,256.00		" Miscellaneous Expenses	93,058.00			Literary Skill Development			
1,905.00		" Postage & Stamps	370.00			Less: Skill Devpl Expenses Incurred			
77,033.00		" Printing & Stationery	11,268.00			NIEDIC	20,000.00		
75,721.00		" Prize and Scholarship to Students & Exps.	3,36,195.00			Psychology Department	90,018.00		
40,604.00		" Professional charges	71,359.40			My Captains	25,000.00		
1,28,329.00		" Provident Fund				TISS Development	1,09,700.00		
3,89,680.00		" Repairs & Maintenance	1,99,830.00			Seminar			
2,50,000.00		" Development Expenses	50,244.00			Donations Received			
84,627.00		" Student Welfare Expenses	39,838.00			Less: Expenses incurred on seminar			
1,36,808.00		" Staff Welfare Expenses	1,09,380.00						
6,203.00		" Travelling Expenses	1,635.00						2,44,718.00
2,000.00		" TA / DA							
12,566.00		" Short Play Competition							
11,344.00		" Telephone Charges							
		" Ad Hok Payment Non Teaching Staff	15,096.00						
720.00		" Washing Allowance	1,08,000.00						
39,015.00		" Identity Card Expenses							
1,01,654.00		" Sport expenses				Prize and Scholarship			
10,650.00		" Remedial Expenses				Donations Received	19,18,058.00		
18,500.00		" NAAC Expenses	40,000.00			Less: Prizes and Scholarship given			
55,937.70		" University Diary Expenses							
10,355.00		" Women's Day Expenses							
2,25,880.00		" Website & Internet Expenses							
12,756.00		" Xerox Expenses	1,19,396.00						
		" Alumni Expenses	4,708.00						
		" Backside Area Roof Cleaning	38,750.00						
		" Gender Log	3,000.00						
		" Junior College Lacture	35,932.00						
		" Library Reading Room Expenses	25,720.00						
		" Municipality charges	1,320.00						
		" Online Administration Internet Charges	6,500.00						
		" SCNWI Management Contribution PF	26,648.00						
		" Uniform Expenses	1,00,726.00						
			4,137.50						
38,75,548.55									
				26,12,403.60					





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

**ANNEXURE " I "**

**ADVANCES AND DEPOSITS**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
1,98,73,672.50		M.N.W.C.College	1,99,89,772.50	
3,47,774.12		M.N.W.C. U.G.C.	3,76,774.12	
44,94,169.00		T.C.L.V. Junior College	46,94,169.00	
1,56,941.00		Shree C.N.W.I. Main Trust	1,56,941.00	
11,005.00		Loan against Salary to Staff	11,005.00	
2,500.00		Refundable Deposit of MKCL	2,500.00	
63,000.00		College Day Deposit	63,000.00	
1,000.00		UGC Vocational	1,000.00	
2,36,249.67		TDS on Interest	2,79,908.67	
22,556.00		TDS Recoverable	22,556.00	
2,52,08,867.29		<b>TOTAL</b>	2,55,97,626.29	

**ANNEXURE " II "**

**CASH AND BANK BALANCES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	11.95	Cash on hand with Accountant		766.95
23,29,454.44		Shree Chandulal Nanavati Women's Institute & Girls High School	15,15,103.29	
2,96,183.62		Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.	3,04,254.22	
2,56,714.92		Vijaya Bank in the Name of M.N.W.C. College M.A.F.	2,25,510.52	
9,49,504.36		Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities	2,75,959.41	
7,54,827.75		Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities	10,76,007.45	
3,35,024.84		SCNWI- 15631	1,39,899.49	
71,543.50		MNWC Sr. MAF -636	4,11,013.20	
1,36,965.00		SCNWI and GHS -635	2,84,607.00	
1,41,157.00		SCNWI and GHS -634	12,46,529.00	
3,91,963.00		SCNWI and GHS -632	24,65,172.51	
1,38,992.00		TCLV Jr. Coll- 637	4,13,974.00	
4,62,071.87		PTA -502001011000812	61,391.77	
58,02,342.38		<b>TOTAL</b>	84,20,188.81	



ANNEXURE " III "

LIST OF OTHER CURRENT ASSETS

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	6,500.00	BAFI Professional Tax Receivable		-
	9,400.00	BMS Professional Tax Receivable		-
	36,830.00	BMS Provident Fund Receivable		-
	2,500.00	Books and Journals Receivable		-
	938.00	Gruitty Provision Receivable		-
	5,981.00	Library Expense Receivable		-
	16,800.00	PG Professional Tax Receivable		-
	98,288.00	PG Provident Fund Receivable		-
	8,050.00	University Exam Fees Receivable		-
	-	Fees Recivable		-
	-	Fees Recivable CRM course	17,60,650.00	
	-	Fees Recivable HHCM Course	87,500.00	
	1,85,287.00	TOTAL	76,500.00	
			19,24,650.00	

ANNEXURE " IV "

LIST OF OTHER CURRENT LIABILITIES

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	1,003.00	Computer Expenses Payable		-
	4,500.00	Computer Payable		-
	500.00	English Department Payable		-
	3,304.00	Equipment Payable		-
	31,500.00	Exam Expenses Payable		-
	8,640.00	Hiring of Training Halls Payable		-
	3,000.00	Honourarium Expenses Payable		-
	1,27,000.00	HSC Pvt Expenses Payable		-
	16,882.00	Library Book Payable		-
	42,781.00	Reparis & Maintenance Payable		-
	1,05,000.00	Short Duration Research Project Teacher Payable		-
	3,900.00	Student Welfare Payable	35,000.00	
	19,198.00	TDS On Contract Payable		-
	360.00	Washing Allowances Payable		-
	74,480.00	Website & Internet Expenses Payable		-
	-	Fees payable		-
	4,42,048.00	TOTAL	15,71,096.16	
			16,06,096.16	

EXAMINED AND FOUND CORRECT

*[Signature]*

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

PLACE : MUMBAI  
DATE : 11 - 01 - 2022



*(S) → [Signature]*

HON SECRETARY

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

*[Signature]*

CHAIRMAN

Chairman  
Managing Committee.

PLACE : MUMBAI

DATE : 11 - 01 - 2022

*(P) → [Signature]*

Dr. (Mrs). Rajshree P. Trivedi  
Principal

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









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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

-:2:-

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
1,58,36,090.91									
						<b>INVESTMENTS</b>			
				32,00,000.00		H.D.F.C. Trust Deposit A/c		32,00,000.00	
				88,00,000.00		F.D. with Vijaya Bank		56,00,000.00	
				5,00,000.00		F.D.(B-Design) with Vijaya Bank		5,00,000.00	
				-		Medical Fund For Non Teaching Staff		50,000.00	
				1,25,00,000.00					93,50,000.00
						<b>CASH AND BANK BALANCES</b>			
				938.99		1) Cash in Hand		6,088.99	
				10,51,291.56		2) Balance with Vijaya Bank		24,40,804.71	
				1,80,553.60		3) MNWC- B Design A/c		6,52,203.60	
				1,03,335.00		4) Balance with Vijaya Bank Current A/c		7,05,462.01	
				13,36,119.15					38,04,559.31
				1,58,36,090.91					1,55,61,187.46

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI

DATE : 11-01-2022

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

PLACE : MUMBAI

DATE : 11-01-2022

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

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

TRUSTEES





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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

-:2:-

PREV. YEAR RS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
47,775.24	" Depreciation On : Furniture, Fixtures & Equipments Library Books Laboratory Equipment Fashion Laboratory Equipment Computer	43,172.71							
6,090.60		6,040.54							
1,293.15		1,099.18							
5,770.95		5,055.31							
33,174.80		19,904.88							
94,104.74			75,272.62						
4,00,000.00	" Transfer to Dr. Bhanuben Nanavati Career Development Centre Fund Transfer to Reserve Fund								
4,00,000.00									
8,00,000.00	Medical Fund For Non Teaching Staff		50,000.00						
12,80,154.28	" Surplus during the year		(2,42,216.46)						
75,71,390.00			43,15,853.00						43,15,853.00

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*

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



PLACE : MUMBAI

DATE : 11-01-2022

PLACE : MUMBAI

DATE : 11-01-2022

TRUSTEES

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	3,50,000.00	M.N.W.C.		-
	39,950.00	T.C.L.V.		-
	-	Loan To Non Teaching Staff		42,000.00
	-	Accrued Interest on Vijaya Bank FD		2,193.00
	3,95,691.00	Accrued Interest on Bank FD PG		3,36,309.00
	<u>7,85,641.00</u>			<u>3,80,502.00</u>

DEPOSITS & RECOVERABLE FROM OTHERS

5,86,041.13	T.D.S.	6,35,938.13
-	Affiliation Fees Receivable (B Design)	30,000.00
3,015.00	Telephone Deposit	3,015.00
650.00	Cylinder Deposit	650.00
100.00	Regulator Deposit	100.00
10,350.00	Fees Recoverable A/c	10,350.00
-	Extention Course Exps Recivable	180.00
-	Fees Receivable 20-21	7,61,461.00
-	Fees Receivable 20-21 B Design	57,030.00
18,000.00	Govt. Competitive Exam Receivable	18,000.00
15,000.00	Material Fees Receivable	-
<u>6,33,156.13</u>		<u>15,16,724.13</u>

EXAMINED AND FOUND CORRECT

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

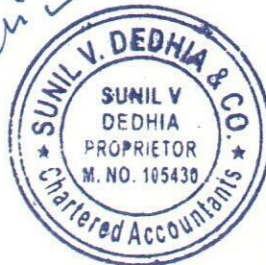
TRUSTEES

PLACE : MUMBAI

DATE : 11- 01- 2022

PLACE : MUMBAI

DATE : 11- 01- 2022



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

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

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

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



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

**DETAILS OF EXTENSION COURSE FEES FOR THE YEAR ENDED 31ST MARCH, 2021**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	1,64,700.00	ABT Course		2,37,900.00
	1,21,000.00	Counselling Fees		49,400.00
	25,11,750.00	Dress Making Course Fees		9,04,500.00
	2,77,250.00	Early Childhood Care & Education Fees		-
	5,64,185.00	Interior Decoration Fees		3,28,450.00
	42,000.00	Work Shop/ Seminar Fees		-
	1,30,000.00	Learning Disability		-
	68,550.00	Nutrition & Wellness		-
	<b>38,79,435.00</b>			<b>15,20,250.00</b>

EXAMINED AND FOUND CORRECT

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

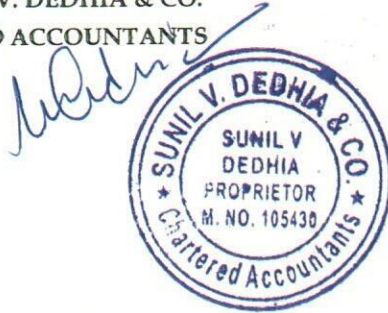
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11- 01- 2022

DATE : 11- 01- 2022



*RP Trivedi*

*H. S. Nanavati*

*S. G. ...*

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

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

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

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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**ANNEXURE " III "**

**DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2021**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
2,75,500.00		ABT Course Payable	3,18,500.00	
500.00		Administration Charges Payable	2,025.00	
23,000.00		Advance LD Course Fees for 2020-21	23,000.00	
-		Caution Money (PG ECE)	400.00	
7,500.00		Caution Money Deposit (B Design)	7,900.00	
21,050.00		Computer Expenses Payable	-	
8,300.00		Convocation Fees Payable	2,000.00	
2,000.00		Decorative Fees Payable	2,000.00	
50.00		Eligibility Fees Payable	50.00	
225.00		Employers Deposit Linked Insurance Scheme Payable	16.00	
1,650.00		Employers PF Payable	724.00	
3,750.00		Employers Share of FPF Payable	1,967.00	
69,255.00		Exhibition Expenses Payable	-	
7,920.00		Extention Course Payable	-	
5,750.00		Extra Fees Payable	5,750.00	
-		Extra Fees Payable (B Design)	10,000.00	
75,600.00		Govt. Competitive Exam Payable	18,000.00	
6,115.00		Library Books Payable (B Design)	-	
-		Library Deposits (PG ECE)	6,000.00	
200.00		Library Deposits (Non Teaching Staff)	200.00	
5,950.00		Library Deposits	200.00	
-		Library Deposits (B Design)	2,500.00	
4,000.00		Library Deposits (Teaching Staff)	4,000.00	
5,400.00		Members Share of PF Contribution Payable	2,691.00	
1,829.00		Printing & Stationery Payable	-	
4,779.00		Prize Expenses Payable	-	
900.00		Professional Tax Payable	-	
2,600.00		Provisional Passing Certificate Fees Payable	800.00	
2,65,000.00		Space Compensation Payable	2,65,000.00	
-		Test / Exam Fees payable (B Design)	8,300.00	
26,058.00		TDS Payable	396.00	
10,400.00		University Exan Fees Payable	3,200.00	
-		Miscellaneous Receipt ABT Payable	39,000.00	
-		Payment to Faculty PG.ECE Payable	12,600.00	
-		Adv Interior Designing 21-22	15,375.00	
<b>8,35,281.00</b>			<b>7,52,594.00</b>	

EXAMINED AND FOUND CORRECT

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

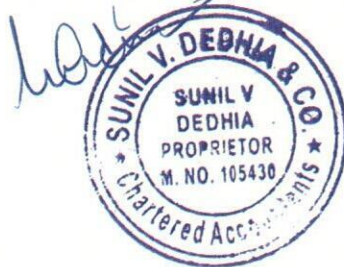
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11- 01- 2022

DATE : 11- 01- 2022



*R. P. Trivedi*

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

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

*H. B. Nanavati*

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

*G. G. G. G.*

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



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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " IV "

SALARY AND ALLOWANCES

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
6,08,922.00		Basic Pay to Staff	6,75,899.00	
2,43,574.00		D.A to Staff	2,70,364.00	
1,82,681.00		HRA to Staff	2,02,778.00	
2,13,122.00		Conveyance Allowances to Staff	2,34,861.00	
<u>12,48,299.00</u>			<u>13,83,902.00</u>	

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 11- 01- 2022



TRUSTEES

PLACE : MUMBAI

DATE : 11- 01- 2022

*RPsh edr*  
**Dr. (Mrs). Rajshree P. Trivedi**  
**Principal**  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 400 058.

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

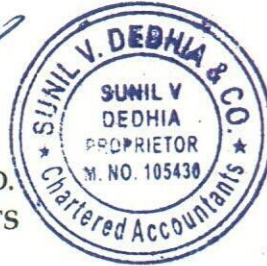
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**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

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

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
50,600.00		Payment to Faculty	47,375.00	
2,254.00		College Magazine Exps	854.00	
22,800.00		Workshop Expenses	-	
-		Student Insurance	95.00	
-		Affiliation Fees	15,000.00	
<b>75,654.00</b>			<b>63,324.00</b>	

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11- 01- 2022

DATE : 11- 01- 2022

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

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

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



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

DR.BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

B.Design Course Expenses

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
3,825.00		Administratration Charges(Exam)		4,050.00
30,000.00		Affiliation fees		30,000.00
2,54,200.00		Payment to faculty		4,08,275.00
-		Bank charges		1,012.30
-		College Magazine		1,922.00
-		Shanelle Magazine		5,192.00
4,450.00		Test/Exam expense		9,425.00
-		Student Insurance		171.00
-		Website exp		6,000.00
2,000.00		Workshop Expense		14,990.00
<b>2,94,475.00</b>				<b>4,81,037.30</b>

"ANNEXURE-VII"

P.G.ECE course fees

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
15,080.00		Annual field work		6,000.00
3,900.00		Gymkhana		2,800.00
325.00		Insurance		150.00
1,300.00		Medical fees		600.00
7,150.00		Admission fees		3,300.00
6,500.00		Co-curricular		2,000.00
19,500.00		Computer fees		4,500.00
975.00		I-Card		450.00
13,000.00		Library fees		4,000.00
975.00		Magzine		300.00
6,500.00		Maintenance-Development fees		2,000.00
3,250.00		Sub association		1,000.00
-		Annual miscllaneous fees		1,200.00
1,69,000.00		Tution Fees		60,624.00
-		Alumni		400.00
-		Placement		2,000.00
<b>2,47,455.00</b>		Total		<b>91,324.00</b>

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

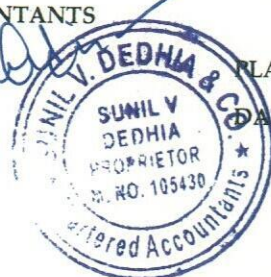
DATE: 11- 01- 2022

*[Signature]*

TRUSTEES

PLACE : MUMBAI

DATE: 11- 01- 2022



*[Signature]* Hs Nanavati

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

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

*[Signature]*

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

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

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

B.Design Course Fees

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
12,000.00		Admission fees	20,000.00	
-		Annual Field Work Fees	31,500.00	
-		Annual Miscellenous Fees	11,250.00	
-		Co Curricular Fees	54,000.00	
-		Computer Training Fees	27,000.00	
1,250.00		College magazine	675.00	
5,000.00		Examination	-	
7,500.00		Gymkhana	6,300.00	
600.00		I Card	750.00	
-		INSURANCE FEES	250.00	
15,000.00		Lib fees	63,000.00	
-		Lab fees	1,20,000.00	
-		Medical fees	1,000.00	
20,000.00		Maintenance/Development	6,030.00	
-		Miselleneous Receipts	385.00	
3,000.00		Practical exam fees	5,000.00	
-		Project fees	72,000.00	
1,200.00		Subject association fees	1,800.00	
3,33,007.00		Tution fees	6,33,995.00	
7,800.00		Univeresity exam	13,450.00	
<b>4,06,357.00</b>			<b>10,68,385.00</b>	

"ANNEXURE-IX"

Library Books

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
1,800.00		PG DIP ECE	-	
11,180.00		B.DESIGN	-	
12,980.00			-	

EXAMINED AND FOUND CORRECT

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

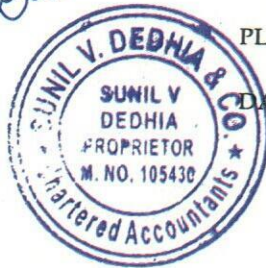
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11- 01- 2022

DATE : 11- 01- 2022



*R.P. Trivedi*

*H/o H. Nanavati*

*Sr. Treasurer*

**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
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Vile Parle (West); Mumbai - 400 056.

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

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



2021-22

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

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



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

- 2 -

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR RS. PS.	PRE. YEAR RS. PS.	PROPERTIES & ASSETS	RS. PS.	CURR. YEAR RS. PS.
			25,092,935.50	24,518,594.15			25,092,935.50

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI

DATE : 21-07-2022

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

DATE : 21-07-2022

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

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

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

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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

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

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





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

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

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

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

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

**SCHEDULE ' III '  
ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2022**

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

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
PLACE : MUMBAI  
DATE : 21-07-2022

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

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

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

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



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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**MISCELLANEOUS EXPENSES**

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

EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022



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

DATE : 21-07-2022

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

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

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

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

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

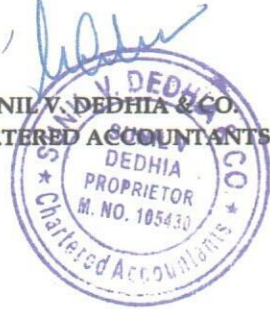
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
18,419,200.00	Pay to Full Time Lecturers	17,479,200.00
3,131,265.00	D.A. to Full Time Lecturers	3,786,619.00
4,420,608.00	H.R.A. to Full Time Lecturers	4,417,323.00
52,800.00	C.L.A. to Full Time Lecturers	50,400.00
319,200.00	T.A. to Full Time Lecturers	403,200.00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

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022



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

DATE : 21-07-2022

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

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

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



**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**ANNEXURE "I"**  
**LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD**  
**1/4/2021 TO 31/3/2022**

DETAILS	AMOUNT	REASON OF INADMISSIBILITY
1) Electricity & Gas	28,345.00	Prorata basis
Actual Sr. College	68,260.00	Number of students
Add : From Jr. College	15,810.00	Junior 927
	84,070.00	Senior 838
Less : Admissible	39,915.00	'1765
	44,155.00	
Less:Paid from Jr.College	15,810.00	
<b>Inadmissible</b>	<b>28,345.00</b>	
2) Postage & Stamps		Prorata
Actual Sr. College	-	
Add : From Jr. College	440.00	
	440.00	
Less : Admissible	209.00	
	231.00	
Less:Paid from Jr.College	440.00	
<b>Inadmissible</b>	<b>(209.00)</b>	
3) Stationery & Printing	7,009.00	Prorata
Actual Sr. College	27,149.00	
Add : From Jr. College	15,269.00	
	42,418.00	
Less : Admissible	20,140.00	
	22,278.00	
Less:Paid from Jr.College	15,269.00	
<b>Inadmissible</b>	<b>7,009.00</b>	
4) Water Charges	11,461.00	Prorata
Actual Sr. College	23,594.00	
Add : From Jr. College	1,960.00	
	25,554.00	
Less : Prorata Admissible	12,133.00	
	13,421.00	
Less:Paid from Jr.College	1,960.00	
<b>Inadmissible</b>	<b>11,461.00</b>	
5) Miscellaneous	-	Expenditure Incurred over and above ceiling limit For refreshments
6) Municipal Taxes	40,440.00	Prorata
<b>TOTAL RS...</b>	<b>87,255.00</b>	

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



**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

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

*Sunil V. Dedhia*  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 21-07-2022

UPIN: 22105430 ANRxBM8293



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

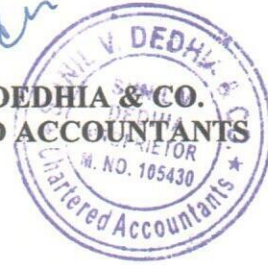
Phone No. 28927919  
e-mail : sunil@svdco.in

**CERTIFICATE**

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

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

*Sunil V. Dedhia*  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 21-07-2022  
VDIN: 22105430 ANRXJU 4832

**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

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

*Sunil V. Dedhia*  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 ANRXRL1907



**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

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

*Maniben*  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430AWRXY09337

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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BMS DEPARTMENT**

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

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
800,000.00	<u>RESERVES:</u> Reserve Fund	800,000.00		23,217.40		<u>FIXED ASSETS</u> Equipments	19,734.30		
-	Add: Set a side during the year	800,000.00		-		Add: Additions During the year	30,000.00		
800,000.00				3,483.10		Less: Depreciation	5,210.00		44,524.30
800,000.00	Development Fund	800,000.00		19,734.30					
-	Add: Set a side during the year	800,000.00				Furniture	88,723.80		
800,000.00				94,887.90		Add: Additions During the year			
50,000.00	Medical fund for non teaching staff			3,500.00		Less: Depreciation	8,872.00		79,851.80
				9,664.10					
				88,723.80					
7,746,146.29	<u>INCOME AND EXPENDITURE</u>			29,880.60		Computer	17,928.60		
824,323.95	Balance as per Last Balance Sheet	8,570,470.24		-		Add: Additions During the year	30,000.00		
-	Add: Surplus during the year	630,586.26		11,952.00		Less: Depreciation	13,171.00		34,757.60
8,570,470.24	Less : Deficit during the year			17,928.60					
				9,201,056.50					
146,171.00	Provision for Gratuity			109,870.44		Library Book A/c	93,685.44		
				320.00		Add: Additions During the year	8,433.00		
128,000.00	<u>OTHER CURRENT LIABILITIES</u>			16,505.00		Less: Depreciation	14,685.00		87,433.44
4,500.00	College Exam Fees Payable			93,685.44					
-	MNAA Fee Payable					<u>INVESTMENTS</u>			
4,900.00	TDS On Contract Payable			3,771,230.00		F.D. with Indian Bank			3,653,129.00
	University Exam Fee Payable			50,000.00		F.D. with Bank Of Baroda (Medical fund for Non Teaching Staff)			50,000.00
						Mutual Fund with Bank of Baroda			1,500,000.00
				3,333.00					

22-12



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

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

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

EXAMINED AND FOUND CORRECT



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

*(Signature)*  
PRINCIPAL

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

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

*(Signature)*  
HON SECRETARY

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

*(Signature)*  
CHAIRMAN

CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

PLACE : MUMBAI  
DATE : 14-09-2022

PLACE : MUMBAI  
DATE : 14-09-2022







SHREE CHAN

AL NANAVATI WOMEN'S INSTITUTE & GIR

HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

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

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

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

PRINCIPAL

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

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

*[Signature]*

HON SECRETARY

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

*[Signature]*

CHAIRMAN

CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 14-09-2022

PLACE : MUMBAI

DATE : 14-09-2022



21-22

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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BAFI DEPARTMENT**

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

PREV. YEAR		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>									
<b>RESERVES:</b>		500,000.00		46,296.45		Library Books		55,241.45	
Reserve Fund		400,000.00		18,694.00		Add: Purchase During the year		-	
Add: Set a side during the year		900,000.00		9,749.00		Less: Depreciation		8,286.00	
500,000.00		900,000.00		55,241.45				46,955.45	
500,000.00		900,000.00		94,288.05		Furniture		106,139.05	
500,000.00		900,000.00		22,400.00		Add: Purchase During the year		-	
500,000.00		900,000.00		10,549.00		Less: Depreciation		10,614.00	
500,000.00		900,000.00		106,139.05				95,525.05	
<b>INCOME AND EXPENDITURE</b>									
3,572,914.50		4,063,679.20		1,086,028.00		INVESTMENTS		1,324,054.00	
490,764.70		489,975.19		-		FD with Indian Bank		2,438,430.00	
-		-		-		FD with Bank of Baroda		-	
4,063,679.20		4,553,654.39		-				-	
<b>NON CURRENT LIABILITIES</b>									
22,934.00		22,934.00		190,105.00		CURRENT ASSETS		3,348.00	
-		-		28,925.00		Accrued Interest on FD		38,905.00	
-		-		22,934.00		TDS on Interest		22,934.00	
-		-		1,218,519.00		Gratuity Provision (Investment in LIC)		1,399,355.08	
-		-		-		Fees Recivable 20-21 + 21-22 fee		-	
61,136.00		-		1,033,204.00		CASH & BANK BALANCES		360,955.92	
3,250.00		-		1,408,591.70		Vijaya Bank Current		645,818.89	
-		-		1,312.00		Vijaya Bank 3110		307.00	
-		-		2,443,107.70		Cash in Hand		-	
5,150,999.20		6,376,588.39		5,150,999.20				6,376,588.39	

EXAMINED AND FOUND CORRECT



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

**Dr. (Mrs.) Rajendra F. Trivedi**  
PRINCIPAL

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

**CHAIRMAN**  
Managing Committee.

PLACE : MUMBAI

DATE : 14-09-2022

PLACE : MUMBAI

DATE : 14-09-2022

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

**BAFI DEPARTMENT**

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

PREV. YEAR RS. PS.	EXPENDITURE		CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	INCOME	CURR. YEAR RS. PS.	
	To	By				RS.	PS.
558,780.00	Full time Faculty Expenses		709,760.00	61,600.00	Admission Fees		
47,750.00	Visiting Faculty Expenses			1,120,000.00	Tuition Fees	65,450.00	
15,000.00	Affiliation Fees		15,000.00	112,000.00	Library Fees	1,177,950.00	
5,900.00	Audit Fees		7,670.00	78,400.00	Gymkhana Fees	119,000.00	
2,628.30	Bank Charges		5,955.25			83,300.00	
10,963.00	Clock Hour Basis		7,500.00				
-	Computer Expenses		57,191.56				
-	Counselling Expenses		5,000.00				
20,298.00	Depreciation		18,900.00	11,200.00	Co-curricular Activities		1,445,700.00
7,259.00	Develop/ Maintenance & Repairs		19,133.00	130,000.00	Computer Fees		
-	Refreshment Expenses		555.00	6,720.00	Diary fees		11,900.00
3,050.00	Conveyance Expenses		1,346.00	8,400.00	Identity Card Fees		139,500.00
13,848.00	Examination Expenses		18,554.00	394,300.00	Infra & Amenities		7,140.00
-	Journals		17,865.00	8,400.00	Magazine		8,925.00
-	Database		14,305.50	11,200.00	Medical Fee		416,650.00
-	E Books		334.00	19,000.00	Placement Fees		8,925.00
19,380.00	Library Expenses		2,100.00	19,000.00	Project Fees		11,900.00
-	Mandate Charges		180.00	37,000.00	Student Council Fee		19,500.00
2,150.00	Miscellaneous Expenses		9,972.00	19,000.00	Convocation Fees		40,000.00
25,210.00	Printing & Stationery		17,228.00	22,400.00	PTA		(19,000.00)
-	Naac Expenses		44,840.00	(600.00)	Subject Association		11,250.00
-	Magazine Printing Expenses		32,688.00	2,800.00	Access Fees		23,800.00
-	T.A / D.A Expenses		9,750.00	46,500.00	Insurance		-
(8,450.00)	University Exam (SNDT)		(646.00)	19,000.00	miscellaneous fees		2,975.00
-	Staff Welfare Expenses		2,633.00	9,364.00	Student Committee Fee		49,750.00
732.00	Telephone Expenses		2,180.00	7,600.00	University Exame fee		19,500.00
10,620.00	Internet Expenses		-	110.00	University Passing Certificate Payable		43,993.00
-	Postage & Courier		60.00	-	Library Fine		(7,600.00)
9,558.00	Advertisement Expenses		29,639.50	22,419.00	Railway Concession		890.00
-	Donation		33,333.00	62,531.00	Saving Bank Interest		20.00
500.00	Work shop		-	122.00	Fixed Deposit Interest		38,168.00
2,125.00	Insurance		600.00	-	Miscellaneous Income		99,679.00
(600.00)	Access Fees Payable		19,839.00	-			376.00
-	Professional Fee						



PREV. YEAR RS. PS.	EXPENDITURE	RS. PS.		CURR. YEAR RS. PS.		PREV. YEAR RS. PS.		INCOME		CURR. YEAR RS. PS.	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
500,000.00	RESERVES: Reserve Fund Development Fund	400,000.00		800,000.00							
500,000.00		400,000.00		489,975.19							
490,764.70	" Excess of Income over Expenditure										
2,237,466.00				2,393,441.00		2,237,466.00					2,393,441.00

EXAMINED AND FOUND CORRECT



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

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

*[Signature]*  
**HON. SECRETARY**  
Shree Chandru Nanavati Women's  
Institute & Girls High School

*[Signature]*  
**CHAIRMAN**  
Managing Committee.

PLACE : MUMBAI

DATE : 14-09-2022

PLACE : MUMBAI

DATE : 14-09-2022

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

PREV YEAR	FUNDS & LIABILITIES		CURR. YEAR		PREV YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
	<b>RESERVES:</b>									
300,000.00	300,000.00	Reserve Fund	300,000.00		11,711.90		Equipments	9,954.90		
		Add: Set a side during the year	200,000.00	500,000.00		1,757.00	Add: Addition during the year	1,493.00		8,461.90
300,000.00					9,954.90		Less: Depreciation			
300,000.00	300,000.00	Development Fund	300,000.00	500,000.00	23,764.59		Furniture & Fixture	42,668.59		
		Add: Set a side during the year	200,000.00		22,400.00		Add: Addition during the year	4,267.00		38,401.59
300,000.00					3,496.00		Less: Depreciation			
		Medical Fund for Non Teaching Staff		50,000.00	42,668.59			25,200.24		
50,000.00					0.24		Computer			
					31,500.00		Add: Addition during the year	10,080.00		15,120.24
					6,300.00		Less: Depreciation			
		<b>INCOME AND EXPENDITURE</b>			25,200.24					
3,240,000.05	3,641,419.75	Balance as per Last Balance Sheet	3,641,419.75	4,119,540.44	185,044.41		Library Books	182,576.41		
401,419.70		Add: Surplus during the year	478,120.69		16,880.00		Add: Addition during the year	5,218.00		
3,641,419.75					201,924.41		Less: Depreciation	18,519.00		169,275.41
		Provision for Gratuity		21,142.00	19,348.00					
21,142.00					182,576.41					944,632.00
		<b>OTHER CURRENT LIABILITIES</b>					F.D. with Indian Bank			50,000.00
171,000.00	164,000.00	Examination Expenses Payable	164,000.00		776,408.00		F.D. With BOB(Medical fund for non teaching staff)			1,312,881.00
57,000.00	58,000.00	Practical Exam Fees Payable	58,000.00		50,000.00		F.D. With BOB			28,969.00
		University Passing Certificate Fees Payable	14,200.00		159,107.00		Accrued Interest on F.D.			42,622.00
18,200.00	35,500.00	University Convocation Fee Payable	35,500.00	271,700.00	38,442.00		TDS on Interest			74,000.00
45,500.00					72,000.00		Loan to Staff (Recoverable From Staff)			22,787.00
291,700.00					22,787.00		Gratuity Provision ( Investment in LIC Policy)			
							Examination Fees Receivable			785,890.00
							Fee Receivable			
					1,473,990.00					

21-22



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

EXAMINED AND FOUND CORRECT



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

*Sunil V. Dedhia*

PRINCIPAL

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

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

*Hs Nanavati*

HON SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's  
 Institute & Girls High School

CHAIRMAN

Managing Committee

Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022

**SHREF HANUDAL NANAVATI WOMEN'S INSTITUTE & GIR' HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

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

EXPENDITURE	PREV. YEAR		CURRENT YEAR		PREV. YEAR		INCOME		CURRENT YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>Salary to Non Teaching staff</b>										
" Basic to Staff	297,385.00		367,824.00		94,050.00				90,200.00	
" Conveyance Allowance	116,656.00		128,736.00		1,029,315.00				964,000.00	
" D.A.	133,313.00		147,128.00		171,000.00				164,000.00	
" HRA	99,988.00		110,348.00		119,700.00				114,800.00	
" Salary Payment to Non-Teaching Staff	90,402.00				1,414,065.00					1,333,000.00
" Employers Contribution Towards PF	62,625.00		71,220.00							
<b>800,369.00</b>										
<b>Salary to Teaching staff</b>										
" Salary to Full Time Faculty	1,238,000.00		1,443,517.00		12,825.00				12,300.00	
" Visiting Faculty	46,500.00		150,475.00		17,100.00				16,400.00	
<b>1,284,500.00</b>					192,700.00				327,300.00	
<b>4,779.00</b>					12,825.00				12,300.00	
To Advertisement Expenses			1,593,992.00		(61,300.00)					
" Donation			37,222.00		300.00					
" Affiliation Fees	130,000.00		33,333.00		6,840.00				6,960.00	
" Audit Fees	10,741.50		60,000.00		42,500.00				41,000.00	
" Bank Charges	2,007.80		11,800.00		50,600.00				37,900.00	
" Computer Expenses	24,173.00		3,914.60		282,500.00				290,000.00	
" Counselling Expenses			70,209.56		17,100.00				16,400.00	
" Conveyance Expenses	2,399.00		5,000.00		56,850.00					
" Co-ordinator	40,000.00		1,055.00		1,455,245.00				1,661,500.00	
" Electricity Expenses			41,500.00		120,500.00				114,000.00	
" Examination Expenses	51,000.00		1,058.65		(9,900.00)					
" Guest Lecture Payment	10,000.00		26,050.00							
" Internship Expenses			42,980.00		21,500.00					
" Internet Expenses	14,570.00		17,000.00							
" Journals			2,000.00		4,275.00				58,000.00	
" E Book			3,200.00		42,800.00				4,100.00	
" Database			29,480.00		31,250.00				44,050.00	
" Miscellaneous Expenses	3,993.00		1,677.00						21,750.00	
" Mandate Charges			14,305.50		16,791.00				42,243.00	
" Naac Expenses			8,815.00		47,754.00				55,147.00	
" Printing & Stationery	36,033.00		60.00		2,700.00				3,007.00	
" Professional Fees	1,900.00		44,840.00						14,100.00	
" Refreshment Expenses	27,211.00		18,879.00						4,650.00	
" Repairs & Maintenance			43,740.00		192.00				120.00	
" Telephone Charges	49,750.00		2,735.00							
" Teachers Assistant Remuneration	2,400.00		23,183.00							
" Seminar & Workshop Expenses	25,030.00		21,000.00							
" Library Expenses	90,000.00		3,452.00							
" Dissertation Expenses	26,682.00		122,300.00							
" Diwali Tip to Employees	3,245.00		31,727.00							
" Insurance Expenses	19,700.00		1,500.00							
" Practical Examination Expenses	1,428.00		1,428.00							
" Uniform Expenses										



**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

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

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

EXAMINED AND FOUND CORRECT



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

*(Signature)*

PRINCIPAL

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

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*(Signature)*

HON SECRETARY

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

*(Signature)*

CHAIRMAN

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

*(Signature)*

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

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

PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>											
<b>RESERVES:</b>											
<b>MEDICAL FUND FOR NON TEACHING STAFF</b>											
Balance as per Last Balance Sheet		50,000.00						FURNITURE & FIXTURE:			
Add: Set a side during the year								Balance as per Last Balance Sheet(at.w.d.v.)		6,38,147.90	
50,000.00								Add: Addition during the year		19,824.00	
50,000.00			50,000.00					Less: Depreciation @ 10 %		6,57,971.90	
										65,325.00	
4,94,000.00			4,94,000.00					<b>COMPUTER</b>			
Balance as per Last Balance Sheet								Balance as per Last Balance Sheet(at.w.d.v.)		49,388.12	
Add: Set a side during the year								Add: Addition during the year		66,000.00	
9,44,795.00			9,44,795.00					Less: Depreciation during the year @40%		32,955.00	
9,44,795.00			8,80,000.00					<b>EQUIPMENT</b>		82,433.12	
Balance as per Last Balance Sheet								Balance as per Last Balance Sheet(at.w.d.v.)		4,62,892.67	
Add: Set a side during the year								Add: Additions during the year		16,107.00	
23,45,010.00			23,45,010.00					Less: Depreciation @ 15%		71,182.00	
23,45,010.00			60,000.00							4,07,817.67	
<b>IV) DEVELOPMENT FUND:</b>											
Balance as per Last Balance Sheet								<b>LIBRARY BOOKS</b>			
Add: Set a side during the year								Balance as per Last Balance Sheet(at.w.d.v.)		1,09,864.60	
16,34,132.00			16,34,132.00					Add: Addition during the year			
16,34,132.00			6,59,903.00					Less: Depreciation during the year @ 10%		1,09,864.60	
			60,000.00							10,986.00	
16,34,132.00			10,34,229.00					<b>TYPE WRITER</b>			
Balance as per Last Balance Sheet								Balance as per Last Balance Sheet(at.w.d.v.)		688.00	
Add: Set a side during the year								Less: Depreciation during the year @ 10%		69.00	
1,15,836.96			1,15,836.96							619.00	
1,200.00			1,200.00					<b>EQUIPMENT (SAS)</b>			
Balance as per Last Balance Sheet								Additions in the year		17,98,091.93	
Add: Set a side during the year								Less: Depreciation during the year @15%		2,69,714.00	
3,97,363.00			3,97,363.00							15,28,377.93	
3,97,363.00											













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

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

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

- 3 -

EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		RS. PS.		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>To DEPRECIATION</b>											
67,661.00		65,325.00									
12,207.00		10,986.00									
74,805.00		71,182.00									
22,425.00		32,955.00									
3,17,310.34		2,69,714.00									
76.00		69.00									
4,94,484.34		4,50,231.00									
<b>To Kantaben Shah Reserch Center</b>											
5,000.00		11,000.00									
1,500.00											
1,500.00											
-		27,000.00									
-		896.00									
-		(35,000.00)									
33,600.00		39,117.00									
41,600.00		43,013.00									
<b>To Skill Development Expanse</b>											
-		5,000.00									
-		3,000.00									
24,200.00											
33,400.00		21,700.00									
76,000.00											
24,250.00		16,750.00									
90,018.00											
2,47,868.00		46,450.00									
<b>To TRF RESERVE &amp; SURPLUS</b>											
50,000.00											
-		60,000.00									
50,000.00		60,000.00									
53,00,847.06											
1,19,55,442.00		1,64,04,636.25									
											6,59,903.00
											1,64,04,636.25

EXAMINED AND FOUND CORRECT

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



DATE : 14 - 09 - 2022

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

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

PLACE : MUMBAI  
Shree Chandulal Nanavati Women's  
Institute & Girls High School

*(Signature)*  
HON SECRETARY  
HON. SECRETARY

*(Signature)*  
CHAIRMAN

**Chairman**  
Managing Committee.



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

**ANNEXURE " I "**

**ADVANCES AND DEPOSITS**

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

**ANNEXURE " II "**

**CASH AND BANK BALANCES**

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

ANNEXURE " III "

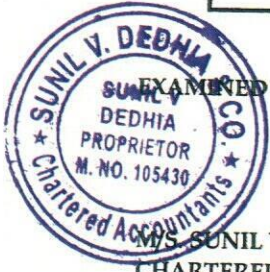
LIST OF OTHER CURRENT ASSETS

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

ANNEXURE " IV "

LIST OF OTHER CURRENT LIABILITIES

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
35,000.00		Short Duration Research Project Teacher Payable		
15,71,096.16		Fees payable	32,76,165.81	
16,06,096.16		<b>TOTAL</b>	<b>32,76,165.81</b>	



EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI  
DATE : 14 - 09 - 2022

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

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

*[Handwritten signature]*  
CHAIRMAN  
Chairman  
Managing Committee.

PLACE : MUMBAI  
DATE : 14 - 09 - 2022

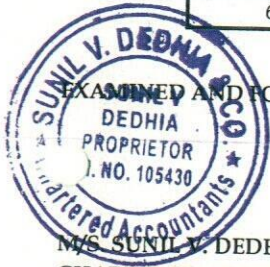
*[Handwritten signature]*  
**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 400 058.



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

**FEES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
1,05,000.00		Advertising	1,05,000.00	
84,050.00		Admission form	88,250.00	
1,54,200.00		Association	1,67,600.00	
3,18,500.00		Co-Curricular Activities Jr.	3,24,450.00	
32,600.00		Co-Curricular Activities Sr.	34,700.00	
8,88,350.00		Development Fees	9,28,925.00	
6,54,000.00		Eng. DC	7,74,000.00	
68,600.00		Enrichment	73,000.00	
6,37,000.00		Gymnasium	6,48,900.00	
1,26,075.00		Identity Card Fees	1,32,375.00	
42,025.00		Insurance	44,125.00	
1,89,600.00		Laboratory Material	1,91,200.00	
2,73,000.00		M.A.F.JR.College	2,78,100.00	
4,77,550.00		M.A.F. SR. College	5,18,675.00	
45,500.00		Marksheet	46,350.00	
3,85,500.00		Computer	4,19,000.00	
1,68,100.00		Medical Check Up	1,76,500.00	
91,000.00		Sports	92,700.00	
84,050.00		University Diary	88,250.00	
2,84,750.00		Annual miscellaneous fees	2,99,450.00	
48,700.00		Placement Fees	61,650.00	
10,14,000.00		Vocational Fees	9,49,000.00	
36,000.00		HSC Private Student Fees	48,000.00	
5,29,175.00		Exam Test	5,73,875.00	
1,26,075.00		Home Magazine	1,32,375.00	
75,500.00		PTA	79,750.00	
69,38,900.00		<b>TOTAL</b>	<b>72,76,200.00</b>	



SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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PRINCIPAL

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

Marib...  
 Mile Pa... 400 056.

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HON SECRETARY

**Hon. Secretary**

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

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CHAIRMAN

**Chairman**  
**Managing Committee.**

PLACE : MUMBAI

DATE : 14 - 09 - 2022

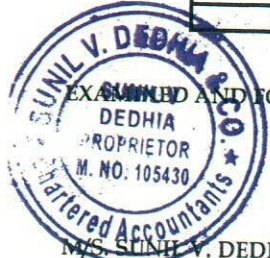
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
C.N.W. INSTITUTE ACCOUNT "E" AND MUTUAL FUND AID**

**SALARY EXPENSES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
		<b>Non Teaching Staff Salary Expenses</b>		
6,95,441.00		Basic to Staff	7,75,650.00	
2,78,183.00		D.A. to staff	3,10,258.00	
2,43,421.00		Conveyance Allowances	2,71,484.00	
2,08,644.00		HRA to Staff	2,32,710.00	
1,89,350.00		Non Teaching Staff	46,628.00	
16,15,039.00		<b>TOTAL</b>	<b>16,36,730.00</b>	

**SALARY EXPENSES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
		<b>Teaching Staff Salary Expenses</b>		
3,91,000.00		Salary to English DC Teaching Staff	4,88,714.00	
4,72,000.00		Salary to Vocational Teaching Staff	4,95,826.00	
1,35,000.00		Salary to Economics & Foundation Staff	1,35,000.00	
30,000.00		Salary to Advertising Staff	36,000.00	
2,25,000.00		Salary to Accountancy Staff	2,00,000.00	
90,000.00		Salary to Commerce Staff	4,09,800.00	
1,83,000.00		Salary to English (Aided) Staff	1,78,500.00	
15,26,000.00		<b>TOTAL</b>	<b>19,43,840.00</b>	



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PRINCIPAL

HON SECRETARY

CHAIRMAN

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

*Hon. Secretary*

**Chairman**

*Shree Chandulal Nanavati Women's  
Institute & Girls High School*

**Managing Committee.**

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

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022



**SHREECHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

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

PREV. YEAR RS.	PS.	FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
		<b>RESERVES :</b>									
61,00,000.00		<b>RESERVE FUND :</b>									
		Balance as per Last Balance Sheet		61,00,000.00		60,405.40		LIBRARY BOOKS (at WDV):			
		Add : Set a side during the year		-				Add : Addition during the year	54,364.86	54,364.86	
61,00,000.00				61,00,000.00		6,040.54		Less : Depreciation for the year @10%	5,436.49	5,436.49	
26,75,000.00		<b>CENTRE DEVELOPMENT FUND</b>				54,364.86					48,928.37
		Balance as per Last Balance Sheet		26,75,000.00				<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>			
		Add : Set a side during the year		-		11,75,651.00		Balance as per Last Balance Sheet	3,90,304.42	3,90,304.42	
		Less Development Expenses Incurred		14,99,349.00		4,33,477.13		Add : Addition during the year	3,90,304.42	3,90,304.42	
26,75,000.00				14,99,349.00		43,172.71		Less : Depreciation for the year @10%	39,030.44	39,030.44	
50,000.00		<b>MEDICAL FUND FOR NON TEACHING STAFF</b>				3,90,304.42					3,51,273.98
		Balance as per Last Balance Sheet		50,000.00				<b>LABORATORY EQUIPMENT (at WDV):</b>			
		Add : Set a side during the year		-		4,24,150.00		Balance as per Last Balance Sheet	6,228.67	6,228.67	
50,000.00				50,000.00				Add : Addition during the year	6,228.67	6,228.67	
7,52,594.00		<b>OTHER LIABILITIES</b>						Less : Depreciation for the year @15%	934.30	934.30	
		(As per Schedule)									5,294.37
27,000.00		Donation for Library Books		16,397.00				<b>COMPUTER (at WDV):</b>			
10,000.00		Donation for Dress Making (Equipment)		10,000.00				Balance as per Last Balance Sheet	29,857.32	29,857.32	
10,000.00		Donation for Dress Making (Student)		10,000.00				Add : Addition during the year	72,000.00	72,000.00	
10,000.00		Donation for Health & Nutrition		10,000.00				Less : Depreciation for the year @40%	1,01,857.32	1,01,857.32	
20,000.00		Donation for B.N.C.D.C. Activities		20,000.00					40,742.93	40,742.93	
10,000.00		Donation for Creative Crafts A/c		10,000.00				<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>			
10,000.00		Donation for Interior Decoration		10,000.00				Balance as per Last Balance Sheet	28,646.74	28,646.74	
10,000.00		Donation from Smt Chandraben Patel Trust		10,000.00				Add : Addition during the year	28,646.74	28,646.74	
5,75,000.00		(Corpus fund)		5,75,000.00				Less : Depreciation for the year @15%	4,297.01	4,297.01	
6,72,000.00				5,75,000.00							24,349.73
		<b>INCOME &amp; EXPENDITURE A/C.</b>						<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			
55,53,809.91		Balance as per Last Balance Sheet		53,11,593.46				(As Per Annexure " I ")			17,90,907.13
(2,42,216.46)		Add: Surplus during the year		(4,52,675.62)							
		Add : Income for last year		-							
53,11,593.46				53,11,593.46							

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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

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

-: 2 :-

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

EXAMINED AND FOUND CORRECT

*(Signature)*

**SUNIL V. DEDHIA & CO.**  
SUNIL V. DEDHIA  
PROPRIETOR  
M. NO. 105430  
\* Chartered Accountants \*

PLACE : MUMBAI

DATE : 14 - 09- 2022

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

*(Signature)*

*(Signature)*

PLACE : MUMBAI

DATE : 14 - 09- 2022

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

*(Signature)*

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

TRUSTEES



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

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

PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
EXPENDITURE		INCOME							
To	Salaries (Annexure-IV)	13,83,902.00		16,51,489.00		By	INTEREST INCOME		
"	Administration Charges	6,500.00	6,000.00			"	Vijaya Bank S.B. Account	47,118.00	
"	Advertisement Expenditure	1,27,835.00	65,609.00			"	BOB S.B. Account B.Design	17,141.00	
"	Audit Fees	12,980.00	14,750.00			"	Fixed Deposit with Vijaya Bank	3,64,541.00	
"	Bank Charges	6,927.34	8,044.95			"	HDFC Trust Deposit F.D.	2,00,440.00	6,29,240.00
"	Book Binding Charges		1,185.00			By	FEE RECEIVED		
"	College Magazine Expenses	51,744.00	18,826.00			"	Admission Fees	1,06,600.00	
"	Gratuity Expenses	2,87,131.00	36,031.00			"	Extension Course Fees	12,95,750.00	
"	Interest on TDS	426.00				"	(As per Annexure "I")		
"	Counselling Expenses		5,000.00			"	Test / Exam Fees	72,550.00	
"	Computer Expenses	84,773.00	1,09,743.00			"	Maintainance- Dev Fees	1,05,400.00	
"	Conveyance Expenses	3,766.00	8,080.00			"	Laboratory Fees	1,45,500.00	
"	Employer's E.D.L.I. Contribution	3,911.00	5,026.00			"	Extra Curricular Fees	66,450.00	
"	Employer's P.F. Contribution	67,595.00	83,215.00			"	Library Fees	43,400.00	
"	Employers Share of PF Contribution	24,813.00	36,621.00			"	Identity Card Fees	7,500.00	
"	Shanelle Magazine Expenses		11,800.00			"	Computer Fees	1,73,500.00	
"	Extension Course Expenses	11,47,821.00	9,03,524.00			"	PG ECE Course (Annexure VII)	78,500.00	
"	Electricity Expenses	1,940.00	65,890.00			"	Workshop/Seminar Fees	7,200.00	21,02,350.00
"	Postage & Stamps	1,410.00	200.00			"	College Magazine		13,000.00
"	Gardening Expenses	15,000.00	18,000.00			"	Miscellaneous Receipts		18,883.00
"	Staff Welfare	25,311.00	26,788.00			"	Lapsed Library Deposits		
"	PG ECE Course Expenses(Annexure V)	63,324.00	1,09,043.00			"	B Design Course Fees (Annexure VIII)		15,66,330.00
"	Miscellaneous Expenditure	4,989.20	24,383.00						
"	Printing & Stationery	19,772.00	24,002.00						
"	Internet Expenses	26,420.00	8,000.00						
"	Reading Room Expenses	4,948.00							
"	Repairs & Maintenance	74,450.00	56,923.00						
"	Space Compensation	2,65,000.00	2,65,000.00						
"	House Keeping Expenses	45,000.00	55,000.00						
"	Professional Fees	24,738.00	23,086.00						
"	Telephone Expenses	5,161.00	9,704.00						
"	Test / Exam Expenses	1,13,944.00	94,900.00						
"	Uniform Expenses	1,428.00	2,854.00						
"	Website Expenses	46,400.00							
"	Workshop Exp(Extension Course)	2,400.00	2,600.00						
"	Development Expenses		14,99,349.00						
"	Journals		1,400.00						
"	Washing Allowance		360.00						
		25,67,857.54		36,00,936.95					
		4,81,037.30		9,38,960.50					

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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

- 2 -

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

EXAMINED AND FOUND CORRECT

*[Signature]*

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



TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*[Signature]*

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

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

*[Signature]*

**Hs Nanavati**

CHAIRMAN  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

*[Signature]*  
**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre



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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

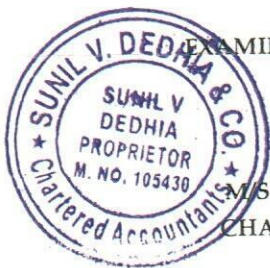
ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	42,000.00	Loan To Non Teaching Staff		18,000.00
	2,193.00	Accrued Interest on Vijaya Bank FD		1,82,921.00
	3,36,309.00	Accrued Interest on Bank FD PG		3,82,886.00
	<u>3,80,502.00</u>			<u>5,83,807.00</u>

DEPOSITS & RECOVERABLE FROM OTHERS

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



EXAMINED AND FOUND CORRECT

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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09- 2022

DATE : 14 - 09- 2022

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

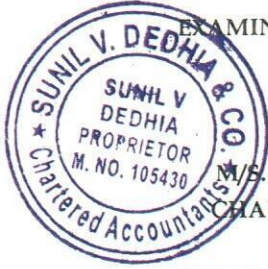
  
**Hs Nanavati**  
CHAIRMAN  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

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

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

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

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



EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 14 - 09- 2022

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09- 2022

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

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

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

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

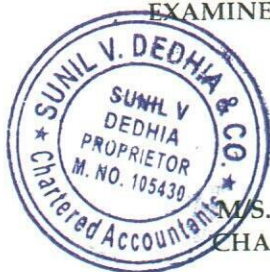


**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**ANNEXURE " III "**

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

PREVIOUS YEAR		CURRENT YEAR	
RS.	PS.	RS.	PS.
3,18,500.00		2,86,000.00	
2,025.00		1,350.00	
23,000.00		-	
400.00		400.00	
7,900.00		8,500.00	
2,000.00		2,000.00	
2,000.00		-	
50.00		-	
16.00		-	
724.00		-	
1,967.00		-	
5,750.00		-	
10,000.00		-	
18,000.00		-	
6,000.00		6,000.00	
200.00		200.00	
200.00		200.00	
2,500.00		5,500.00	
4,000.00		4,000.00	
2,691.00		-	
800.00		800.00	
2,65,000.00		-	
8,300.00		-	
-		25,000.00	
-		4,000.00	
-		1,400.00	
-		1,000.00	
-		2,600.00	
396.00		-	
3,200.00		3,200.00	
39,000.00		39,000.00	
-		33,000.00	
12,600.00		-	
15,375.00		-	
<b>7,52,594.00</b>		<b>4,24,150.00</b>	

EXAMINED AND FOUND CORRECT



*Sunil V. Dedhia*

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

Maniben Nanavati Women's College

*Hs Nanavati*

**CHAIRMAN**  
**Managing Committee,**

Dr. Bhannuben Nanavati Career Development Centre

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*Geetha*

**HON. TREASURER**  
**Managing Committee,**

Dr. Bhannuben Nanavati Career Development Centre

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " IV "

SALARY AND ALLOWANCES

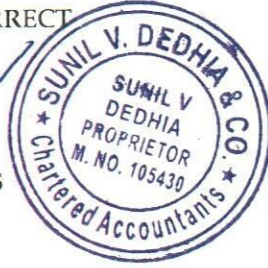
<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
6,75,899.00		Basic Pay to Staff	8,05,590.00	
2,70,364.00		D.A to Staff	3,22,243.00	
2,02,778.00		HRA to Staff	2,41,691.00	
2,34,861.00		Conveyance Allowances to Staff	2,81,965.00	
<hr/>			<hr/>	
13,83,902.00			16,51,489.00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

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022



TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

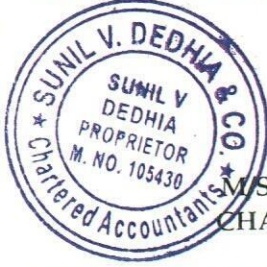
*Ganesh*  
**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre



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

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

EXAMINED AND FOUND CORRECT



*Sunil V. Dedhia*

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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09- 2022

DATE : 14 - 09- 2022

*R. P. Trivedi*

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

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

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

B.Design Course Expenses

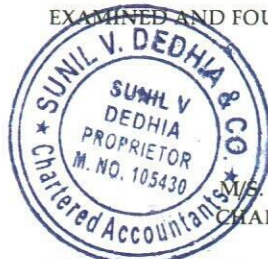
PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
4,050.00		Administratration Charges(Exam)	4,500.00	
-		Advertiment Expenses	24,861.00	
-		Donation	66,666.00	
30,000.00		Affiliation fees	30,000.00	
4,08,275.00		Payment to faculty	6,97,800.00	
1,012.30		Bank charges	2,224.50	
-		Books Binding Expenses	3,200.00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

"ANNEXURE-VII"

P.G.ECE course fees

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

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022

**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maribon Nanavati Women's College

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

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



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

**B.Design Course Fees**

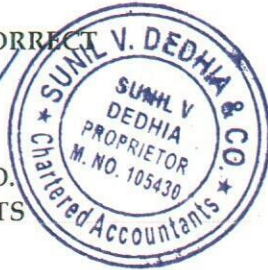
PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	20,000.00	Admission Fees		28,000.00
	31,500.00	Annual Field Work Fees		49,000.00
	11,250.00	Annual Miscellenous Fees		17,500.00
	54,000.00	Co Curricular Fees		84,000.00
	27,000.00	Computer Training Fees		42,000.00
	675.00	College Magzine		1,050.00
	6,300.00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

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022



TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

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

2022-23





SHREE CHANTAL NANA VATI WOMEN'S INSTITUTE & GIRI HIGH SCHOOL

MANIBEN NANA VATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2023

-: 2 :-

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS.	PS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS		RS.	PS.	CURR. YEAR	
				RS.	PS.	RS.	PS.	RS.	PS.			RS.	PS.
25,092,935.50						18,006,049.57 (258,793.52)	17,747,256.05	INCOME & EXPENDITURE Balance as per Last Balance Sheet		17,747,256.05			
				26,255,675.50		17,747,256.05		Add: Surplus/Deficit during the Year				17,957,109.15	
						25,092,935.50						26,255,675.50	

EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



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

PLACE : MUMBAI

DATE : 26-07-2023

PLACE : MUMBAI

DATE : 26-07-2023

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

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

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



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PRE. YEAR RS.	EXPENDITURE	CURR. YEAR		PRE. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
41,624,347.00	<u>Direct Expenses</u>	49,259,323.00		37,610,259.00		<u>Direct Income</u>		44,149,025.00	
45,000.00	To Salaries and allowances	30,000.00		3,973,977.00		By Salary Grant in Aid		5,109,398.00	
	" Affiliation Fee Expenses					" VII Pay Grant	49258423		
14,160.00	<u>Indirect Expenses</u>			39,211.00		" Recovery of Salary			
-	" Audit Fees		17,700.00	348,595.00		" College Exam Fees	428,073.00		
27,420.00	" Advertisement Expenses		22,145.00	419,000.00		" Gymkhana Fees	404,500.00		
58,798.00	" Book Binding Expenses		44,210.00	210,600.00		" Laboratory fees	218,400.00		
17,516.00	" Computer Expenses		58,298.00	125,700.00		" Library Fees	121,350.00		
295,953.00	" Conveyance		14,693.00	125,700.00		" Student Council Fees	121,350.00		
68,260.00	" Examination Expenses		433,981.00	1,268,806.00				1,293,673.00	
	" Electricity Expenses		223,370.00			<u>Indirect Income</u>			
-	" Extra Co-curricular Activities		114,130.00			By Miscellaneous Receipts			
36,934.00	" Gymkhana Expenses		97,889.00			Sundry Income	24,623.00		
16,400.00	" Internet Charges		10,620.00			Interest on Savings Account	18,005.00		
3,530.00	" Journals		4,030.00	12,445.00					
6,835.00	" Laboratory Expenses		16,562.00	14,365.00					
12,881.00	" Library Expenses		14,081.00	26,810.00					
8,677.48	" Miscellaneous Expenses		36,105.10						
76,998.00	" Municipal Taxes		76,998.00						
3,000.00	" Seminar & Conference		3,670.00						
27,149.00	" Printing & Stationery		33,082.00						
17,310.00	" Professional Fees		22,900.00						
5,905.00	" Reading Room Expenses		7,209.00						
8,961.00	" Repairs & Maintenance		4,930.00						
-	" Software Expenses		56,253.00						
85,400.00	" Space Compensation		85,400.00						
10,414.00	" Telephone Expenses		3,151.00						
-	" Visiting Faculty Programme		4,000.00						
23,594.00	" Water Charges		37,323.00						
826,095.48			1,442,730.10						





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

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**SCHEDULE ' I '**

**OTHER LIABILITIES AS AT 31ST MARCH, 2023**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
49,150.00	Library Deposits	46,800.00
9,020.00	Caution Money	6,360.00
550,450.00	Admission Fees Adjusted with Salary Grant	752,700.00
4,078,358.00	Tuition Fees Adjusted with Salary Grant	4,819,958.00
-	TDS Payable	500.00
-	NSS Outstanding Expenses	213,000.00
-	University Exam Fees Payable	10,400.00
<u>4,686,978.00</u>		<u>5,849,718.00</u>

**SCHEDULE ' II '**

**CASH AND BANK BALANCES AS ON 31ST MARCH, 2023**


<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
248.00	Cash in hand	2,233.00
<b>BALANCE WITH BANKS (In the name of the Trust)</b>		
5,777,695.40	S.B. A/c. 'A' (Salary Payment )20048903622	6,722,382.40
690,562.00	S.B. A/c. 'B' (Non salary Payment ) 8010	472,714.27
724,236.95	C.A. A/c. ' C (Other Miscellaneous) 2701	732,740.68
5,675.10	C.A. A/c. MNWC Non Salary Payment 0631	5,439.10
9,037.00	NSS Unit MNW College 2992	9,351.90
<b>FIXED DEPOSIT WITH VIJAYA BANK</b>		
<b>(In the name of the Trust)</b>		
50,000.00	( For SNTD Affiliation)	50,000.00
<u>7,257,454.45</u>		<u>7,994,861.35</u>

EXAMINED AND FOUND CORRECT

  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
PLACE : MUMBAI  
DATE : 26-07-2023



  
TRUSTEES  
Managing Committee  
Maniben Nanavati Women's College  
TRUSTEES  
PLACE : MUMBAI  
DATE : 26-07-2023

  
Dr. (Mrs) Rajshree P. Trivedi  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 408 058.

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

  
CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

SCHEDULE ' III '

ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2023

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
25,875.00	Security Deposit of Electricity	25,875.00
3,000.00	Telephone Deposit	3,000.00
19,428.00	NSS Grant Receivable 2020-21	19,428.00
34,142.00	NSS Grant Receivable 2021-22	34,142.00
5,380.00	College Fees Receivable	3,860.00
-	Advance for NSS	216,500.00
-	TDS Receivable from Vendor	500.00
<u>87,825.00</u>		<u>303,305.00</u>

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE


MISCELLANEOUS EXPENSES

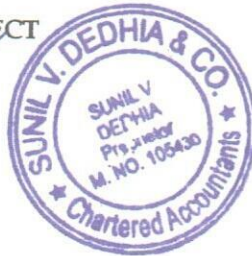
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
(7,316.65)	Miscellaneous Expenses	26,725.00
8,802.00	Uniform & Washing Allowances	3,480.00
7,192.13	Bank Charges	5,900.10
<u>8,677.48</u>		<u>36,105.10</u>

EXTRA CURRICULAR ACTIVITIES EXPENDITURE

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
-	Student Council Expenses	104,608.00
-	Student Welfare Fund	9,522.00
<u>-</u>		<u>114,130.00</u>

EXAMINED AND FOUND CORRECT

  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 26-07-2023

  
TRUSTEES  
Managing Committee  
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 26-07-2023

  
Dr. (Mrs.) Rajshree P. Trivedi  
Principal

Maniben Nanavati Women's College,  
Vii: Parle (West), Mumbai - 400 058.

  
HON. TREASURER  
Managing Committee,

Maniben Nanavati Women's College

  
CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College



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

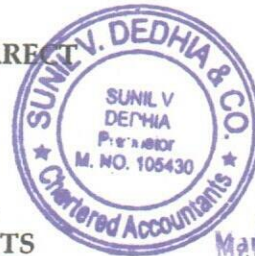
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
17,479,200.00	Pay to Full Time Lecturers	18,028,573.00
3,786,619.00	D.A. to Full Time Lecturers	6,023,712.00
4,417,323.00	H.R.A. to Full Time Lecturers	4,867,715.00
50,400.00	C.L.A. to Full Time Lecturers	50,031.00
403,200.00	T.A. to Full Time Lecturers	705,970.00
6,184,440.00	Pay to Non Teaching Staff	6,541,640.00
1,971,898.00	D.A. to Non Teaching Staff	2,735,472.00
1,615,947.00	H.R.A. to Non Teaching Staff	1,794,387.00
50,525.00	C.L.A. to Non Teaching Staff	45,225.00
85,200.00	T.A. to Non Teaching Staff	352,600.00
900.00	Cash Allowance to Non Teaching Staff	900.00
57,000.00	A.G.P. to Non Teaching Staff	42,750.00
70,800.00	Special Allowance	70,800.00
526,914.00	Arrears of D.A. to Full Time Lecturers	1,561,431.00
19,512.00	Arrears of D.A. to Part Time Lecturers	1,547.00
120,044.00	Arrears of D.A. to Non Teaching Staff	600,737.00
-	Arrears of HRA to Full Time Lecturers	131,949.00
-	Arrears of HRA to Non Teaching Staff	44,793.00
-	Arrears of T.A. to Full Time Lecturers	126,000.00
-	Arrears of T.A. to Non Teaching Staff	90,500.00
3,098.00	Salary Arrears	333,193.00
2,408,338.00	VII Pay Arrear	3,096,433.00
1,565,639.00	VII Pay Pensioner Arrear	2,012,965.00
807,350.00	Leave Encashment	-
<b>41,624,347.00</b>		<b>49,259,323.00</b>

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



TRUSTEES  
Managing Committee  
Maniben Nanavati Women's College  
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 26-07-2023

DATE : 26-07-2023

Dr. (Mrs). Rajshree P. Trivedi  
Principal

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

HON. TREASURER  
Managing Committee,

Maniben Nanavati Women's College

CHAIRMAN  
Managing Committee

Maniben Nanavati Women's College

**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**ANNEXURE "I"**  
**LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD**  
**1/4/2022 TO 31/3/2023**

	DETAILS	AMOUNT	REASON OF INADMISSIBILITY
1)	Electricity & Gas Actual Sr. College Add : From Jr. College <u>223,370.00</u> <u>30,850.00</u> 254,220.00 Less : Admissible <u>117,589.00</u> 136,631.00 Less:Paid from Jr.College <u>30,850.00</u> <b>Inadmissible</b> <u>105,781.00</u>	105,781.00	Prorata basis Number of students Junior 940 Senior 809 '1749
2)	Postage & Stamps Actual Sr. College Add : From Jr. College <u>55.00</u> 55.00 Less : Admissible <u>25.00</u> 30.00 Less:Paid from Jr.College <u>55.00</u> <b>Inadmissible</b> <u>(25.00)</u>		Prorata
3)	Stationery & Printing Actual Sr. College Add : From Jr. College <u>33,082.00</u> <u>21,437.00</u> 54,519.00 Less : Admissible <u>25,218.00</u> 29,301.00 Less:Paid from Jr.College <u>21,437.00</u> <b>Inadmissible</b> <u>7,864.00</u>	7,864.00	Prorata
4)	Water Charges Actual Sr. College Add : From Jr. College <u>37,323.00</u> <u>2,736.00</u> 40,059.00 Less : Prorata Admissible <u>18,529.00</u> 21,530.00 Less:Paid from Jr.College <u>2,736.00</u> <b>Inadmissible</b> <u>18,794.00</u>	18,794.00	Prorata
5)	Miscellaneous	4,790.00	Expenditure Incurred over and above ceiling limit For refreshments
6)	Municipal Taxes	41,383.00	Prorata
	<b>TOTAL RS...</b>	<u>178,612.00</u>	

*RP Trivedi*

**Principal**  
**Maniben Nanavati Womens College**  
**Dr. (Mrs) Rajshree P. Trivedi**  
**Principal**  
**Maniben Nanavati Women's College,**  
**Vile Parle (West), Mumbai - 400 058.**

*Sunil V. Dedhia*

**SUNIL DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**





**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that a sum of Rs. 1,78,612.00 /- (Rupees One Lakh Seventy-Eight Thousand Six Hundred and Twelve Only) (as per Annexure - I attached to this certificate) expended by Maniben Nanavati Women's College, Vile Parle (West), Mumbai during the period from 1-4-2022 to 31-3-2023 is inadmissible as not being in accordance with the terms and conditions laid down by the Education Department, Government of Maharashtra vide their letter dated 15-01-1999.

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 26-07-2023

Udin: 23105430BGS LXX4629

**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

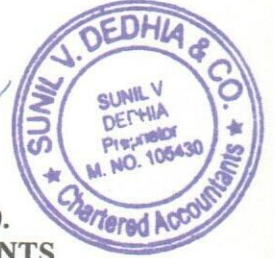
Phone No. 28927919  
e-mail : sunil@svdco.in

**CERTIFICATE**

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has purchased Library Books during the period from 1-4-2022 to 31-3-2023 worth Rs. 72,524.00/- (Rupees Seventy-Two Thousand Five Hundred and Twenty-Four only)

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

*Sunil V. Dedhia*  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 26-07-2023

Udin: 23105430 BGS LX Y 3729




**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

This is to certify that an expenditure of Rs. 85,400/- (Rupees Eighty-Five Thousand Four Hundred Only) is incurred by Maniben Nanavati Women's College for the period from 1-4-2022 to 31-3-2023 on the Building, Maintenance & Repairs is below the ceiling limit i.e. 2% of Rs. 42,70,311/- (Capital Cost of Building) and is in accordance with the terms and conditions laid down by the Education Department Govt. of Maharashtra, vide their letter dated 15-01-1999.

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

PLACE: MUMBAI

DATE: 26-07-2023

Udin: 23105430 BGS LX 2830



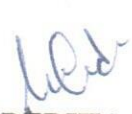
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**

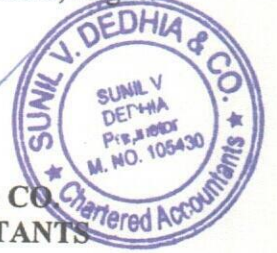
511, V-star Plaza,  
Chandavarkar Road,  
Borivali -(W),  
Mumbai-400 092

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

**CERTIFICATE**

This is to certify that a sum of Rs. 4,92,59,323.00/- (Rupees Four Crores Ninety-Two Lakhs Fifty-Nine Thousand Three Hundred Twenty-Three Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2022 to 31-3-2023 as Salaries and Allowances to Teaching and to Non-Teaching Staff, strength of which is approved by Joint Director, Higher Education, Mumbai.

  
**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 26-07-2023

Jdin: 23105430BGSLYA9551



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

22-23

**BMS DEPARTMENT**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

PREV. YEAR RS. PS.	CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	CURR. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR RS. PS.	CURR. YEAR RS. PS.
8,00,000.00	16,00,000.00	19,734.30	16,00,000.00	<b>RESERVES:</b>		
8,00,000.00	1,00,000.00	30,000.00	1,00,000.00	Reserve Fund		44,524.30
-	8,03,566.00	44,524.30	8,03,566.00	Add: Set aside during the year		
16,00,000.00	16,00,000.00	44,524.30	8,03,566.00	Less: Development Expenses Incurred		37,845.30
8,00,000.00	1,00,000.00	88,723.80	16,00,000.00	Development Fund		
8,00,000.00	1,00,000.00	8,872.00	1,00,000.00	Add: Set aside during the year		
-	16,00,000.00	79,851.80	16,00,000.00	Less: Development Expenses Incurred		79,851.80
16,00,000.00	50,000.00	88,723.80	50,000.00	Medical fund for non teaching staff		71,866.80
50,000.00	92,01,056.50	17,928.60	92,01,056.50	<b>INCOME AND EXPENDITURE</b>		
85,70,470.24	24,63,376.91	30,000.00	24,63,376.91	Balance as per Last Balance Sheet		
6,30,586.26	-	13,171.00	-	Add: Surplus during the year		
-	1,16,64,433.41	34,757.60	1,16,64,433.41	Less: Deficit during the year		20,854.60
92,01,056.50	1,46,171.00	93,685.44	1,46,171.00	Provision for Gratuity		84,524.44
1,46,171.00	3,333.00	8,433.00	3,333.00	<b>OTHER CURRENT LIABILITIES</b>		
-	87,433.44	14,685.00	87,433.44	TDS On Contract Payable		
1,26,00,560.50	1,26,00,560.50	36,53,129.00	1,26,00,560.50			75,65,155.00
		50,000.00	50,000.00			50,000.00
		15,00,000.00	15,00,000.00			15,00,000.00
		1,46,171.00	1,46,171.00			1,46,171.00
		42,63,712.36	42,63,712.36	<b>INVESTMENTS</b>		
		3,59,345.50	3,59,345.50	F.D. with Bank Of Baroda		20,54,637.77
		1,037.50	1,037.50	F.D. with Bank Of Baroda (Medical fund for Non Teaching Staff)		10,000.00
		2,05,535.00	2,05,535.00	Mutual Fund with Bank of Baroda		491.50
		21,64,210.00	21,64,210.00	Gratuity Provision (Investment in LIC Policy)		2,33,282.00
		42,63,712.36	42,63,712.36	<b>CURRENT ASSETS</b>		
		3,59,345.50	3,59,345.50	Bank of Baroda A/c 8800		10,04,560.00
		1,037.50	1,037.50	Bank of Baroda A/c 1458		16,250.00
		2,05,535.00	2,05,535.00	Petty Cash		333.00
		21,64,210.00	21,64,210.00	TDS on Interest		61,067.00
		3,333.00	3,333.00	Excess Library Payment Receivable		
		4,758.00	4,758.00	Fees Receivable		
		70,04,693.36	70,04,693.36	Scholarship Fees Receivable from SCNWI		
		1,26,00,560.50	1,26,00,560.50	Tds on contract Recoverable		
				Accrued Interest on FD		
						33,80,621.27
						1,28,57,038.41

**EXAMINED AND FOUND CORRECT**

M/S. SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
SUNIL V. DEDHIA  
D.E. CHAVAN  
M. NO. 106830  
Chartered Accountants

PRINCIPAL  
**Dr. (Mrs.) Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College  
1/14 Parle (West), Mumbai - 400056.

DATE: 23-10-2023  
PLACE: MUMBAI

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





SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
" Magazine Printing Expenses	32,688.00									
" Convocation Fees Payable	29,500.00									
" Golden Jubilee Expenses			31,456.00							
" Workshop			2,50,000.00							
" Access Fees Payable	1,860.00		4,134.00							
" University Fine			12,070.00							
" Diwali Expenses	12,173.00		19,500.00							
" Student Insurance			2,910.00							
" Database	14,305.50									
" University Passing Certificate Fees Payable	11,800.00									
" Development Expenses			24,03,566.00							
" House keeping Expenses			6,000.00							
" Postage & Stamp			210.00							
" Book Binding Expenses			3,650.00							
" Guest Lecture			6,000.00							
" Gymkhana Expenses			5,600.00							
" Municipal Charges			1,500.00							
" Student Welfare Expenses			1,750.00							
" <b>Depreciation</b>										
" Library Book	14,685.00				14,059.00					
" Computer	13,171.00				13,903.00					
" Furniture	8,872.00				7,985.00					
" Equipment	5,210.00				6,679.00					
" <b>RESERVES:</b>										
" Reserve Fund	8,00,000.00				42,626.00					
" Development Fund	8,00,000.00									
" Excess of Income over Expenditure	16,00,000.00				2,00,000.00					
	6,30,586.26									
	42,16,104.00				72,93,173.00		42,16,104.00			72,93,173.00

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI  
DATE : 23-10-2023

*Dr. Rajshree P. Trivedi*

**Dr. (Mrs.) Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai-400056.

*SN*

**HON SECRETARY**  
Managing Committee,  
Maniben Nanavati Women's College

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

PLACE : MUMBAI  
DATE : 23-10-2023

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**BAFI DEPARTMENT**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

22-23

PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>											
<b>RESERVES:</b>											
5,00,000.00		9,00,000.00		55,241.45		46,955.45		Library Books		46,955.45	
4,00,000.00		1,00,000.00		-		8,286.00		Add: Purchase During the year		5,335.00	
9,00,000.00				46,955.45				Less: Depreciation		7,844.00	
											44,446.45
5,00,000.00				1,06,139.05		95,525.05		Furniture		95,525.05	
4,00,000.00				-				Add: Purchase During the year			
9,00,000.00				10,614.00				Less: Depreciation		9,553.00	
				95,525.05							85,972.05
<b>INCOME AND EXPENDITURE</b>											
40,63,679.20		45,53,654.39		13,24,054.00				<b>INVESTMENTS</b>			
4,89,975.19		5,01,145.29		24,38,430.00				FD with Indian Bank			13,72,162.00
								FD with Bank of Baroda			33,09,308.00
								Investment in LIC			22,934.00
45,53,654.39				22,934.00							
<b>NON CURRENT LIABILITIES</b>											
22,934.00				3,348.00				<b>CURRENT ASSETS</b>			
				38,905.00				Accrued Interest on FD			48,923.00
				13,99,355.08				TDS on Interest			59,013.00
								Fees Recivable			4,53,811.00
								Scholarship Receivable from SCNWI			35,194.00
								<b>CASH &amp; BANK BALANCES</b>			
				3,60,955.92				Bank of Baroda Current		89,400.00	
				6,45,818.89				Bank of Baroda Saving		15,56,315.18	
				307.00				Cash in Hand		255.00	
				10,07,081.81							16,45,970.18
63,76,588.39				63,76,588.39							70,77,733.68

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
 DATE : 27-10-2023

*Rajshree P. Trivedi*

PRINCIPAL  
**Dr. (Mrs.) Rajshree P. Trivedi**  
 Principal  
 Maniben Nanavati Women's College,  
 Vile Parle (West), Mumbai-400056.

*H.N. Nanavati*

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

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

PLACE : MUMBAI  
 DATE : 27-10-2023



**SHREE CHANDI JAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGHER SECONDARY SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BAFI DEPARTMENT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
7,09,760.00	-	8,06,988.00	-	65,450.00	-	58,300.00	-	12,69,700.00	-
To Full time Faculty Expenses						By FEES			
" Golden Jubilee Expenses		2,50,000.00		11,77,950.00		" Admission Fees		33,909.00	
" Affiliation Fees		48,540.00		1,19,000.00		" Tuition Fees		2,00,838.00	
" Audit Fees		8,850.00		1,39,500.00		" Library Fees		10,600.00	
" Bank Charges		2,669.47		7,140.00		" Computer Fees		95,000.00	
" Clock Hour Basis		-		4,16,650.00		" Diary fees		4,440.00	
" Computer Expenses		23,275.00		8,925.00		" Identity Card Fees		7,950.00	
" Counselling Expenses		-		8,925.00		" Infra & Ameneties		3,66,500.00	
" Depreciation		17,397.00		11,900.00		" Magazine		7,950.00	
" Develop/ Maintenance & Repairs		4,350.00		11,900.00		" Medical Fee		10,600.00	
" Refreshment Expenses		428.00		376.00		" Miscellaneous Income		37,000.00	
" Conveyance Expenses		570.00		19,500.00		" Placement Fees		16,000.00	
" Examination Expenses		46,679.00		19,500.00		" Project Fees		16,000.00	
" Journals		21,968.00		40,000.00		" Student Council Fee		21,000.00	
" Database		-		(19,000.00)		" Convocation Fees		-	
" E Books		-		11,250.00		" PTA		8,000.00	
" Library Expenses		-		23,800.00		" Subject Association		21,200.00	
" Mandate Charges		-		-		" Collage Exam Fees		40,421.00	
" Miscellaneous Expenses		13,795.08		2,975.00		" Insurance		2,650.00	
" Printing & Stationery		20,014.00		49,750.00		" miscellaneous fees		1,003.00	
" Naac Expenses		-		19,500.00		" Student Committee Fee		16,000.00	
" Magazine Printing Expenses		31,456.00		43,993.00		" University Exame fee		-	
" T.A / D.A Expenses		3,500.00		(7,600.00)		" University Passing Certificate Payable		-	
" University Exam (SNDT)		-		890.00		" Library Fine		280.00	
" Staff Welfare Expenses		8,860.00		20.00		" Railway Concession		50.00	
" Telephone Expenses		12.00		-					
" I-Card Expenses		519.00		-					
" Postage & Courier		63,385.16		16,133.00					
" Advertisement Expenses		-		10,620.00					
" Donation		-		-					
" Work shop		-		27,407.00					
" Internet Charges		-		8,000.00					
" Acces Fees Payable		600.00		7,760.00					
" Professional Fee		-		38,380.00					
" Software Charges		-		2,800.00					
" Guest Lecture		-		1,590.00					
" Book Binding Expenses		-		-					
" Electricity Expenses		-		-					
" Gymkhana Expenses		-		-					
" Student Insurance		-		-					

**SHREE CHANDRA NANA VATI WOMEN'S INSTITUTE & GIRLS HIGHER SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BAFI DEPARTMENT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
4,00,000.00	" <b>RESERVES:</b> Reserve Fund Development Fund	1,00,000.00							
4,00,000.00		1,00,000.00	2,00,000.00						
4,89,975.19	" <b>Excess of Income over Expenditure</b>		5,01,145.29						
23,93,441.00		21,87,091.00	23,93,441.00					21,87,091.00	

**EXAMINED AND FOUND CORRECT**

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



PLACE : MUMBAI  
 DATE : 27-10-2023

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

Maniben Nanavati Women's College,  
 Vile Parle (West), Mumbai-400056.

PLACE : MUMBAI  
 DATE : 27-10-2023

*(Handwritten signature)*

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

*(Handwritten signature)*  
**CHAIRMAN**  
 Managing Committee,  
 Maniben Nanavati Women's College



PREV YEAR RS. PS.	FUNDS & LIABILITIES		CURR. YEAR		PREV YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
	<b>RESERVES:</b>									
3,00,000.00	Reserve Fund				9,954.90				8,461.90	
2,00,000.00	Add: Set a side during the year				-				-	
5,00,000.00			5,25,000.00		1,493.00				1,269.00	
					8,461.90					7,192.90
3,00,000.00	Development Fund				42,668.59				38,401.59	
2,00,000.00	Add: Set a side during the year				4,267.00					
5,00,000.00			5,25,000.00		38,401.59				3,840.00	
	Medical Fund for Non Teaching Staff				50,000.00					
										34,561.59
	<b>INCOME AND EXPENDITURE</b>									
36,41,419.75	Balance as per Last Balance Sheet				25,200.24				15,120.24	
4,78,120.69	Add: Surplus during the year				10,080.00				6,048.00	
41,19,540.44			53,24,849.93		15,120.24					9,072.24
	Provision for Gratuity				1,82,576.41				1,69,275.41	
21,142.00			21,142.00		5,218.00				7,870.00	
					1,87,794.41				1,77,145.41	
					18,519.00				17,321.00	
					1,69,275.41					1,59,824.41
1,64,000.00	<b>OTHER CURRENT LIABILITIES</b>				9,44,632.00					10,08,031.00
58,000.00	Examination Expenses Payable				50,000.00					50,000.00
14,200.00	Practical Exam Fees Payable				13,12,881.00					17,64,431.00
35,500.00	University Passing Certificate Fees Payable				-					16,571.00
271,700.00	University Convocation Fee Payable				28,969.00					55,241.00
					42,622.00					28,000.00
					74,000.00					22,787.00
					22,787.00					37,091.00
					-					4,34,567.00
					7,85,890.00					
					3,69,849.55				9,998.50	
					15,99,318.25				28,06,434.79	
					174.50				2,188.50	
					19,69,342.30					28,18,621.79
54,62,382.44			64,45,991.93		54,62,382.44					64,45,991.93

EXAMINED AND FOUND CORRECT

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

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

Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai-400056.

PLACE : MUMBAI  
DATE : 22/10/2023

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

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

22-23

**SHREI IANDULAL NANAVATI WOMEN'S INSTITUTE & GIRI HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**POST GRADUATE A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREV. YEAR		CURRENT YEAR		PREV. YEAR		INCOME		CURRENT YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
<b>Salary to Non Teaching staff</b>									
3,67,824.00		3,97,312.00		90,200.00		92,400.00		9,66,788.00	
1,28,736.00		1,39,064.00		9,64,000.00		9,66,788.00		1,69,000.00	
1,47,128.00		1,58,924.00		1,64,000.00		1,69,000.00		1,17,600.00	
1,10,348.00		1,19,196.00		1,14,800.00		1,17,600.00			
-		-		13,33,000.00				13,45,788.00	
71,220.00		76,568.00		-				(150.00)	
8,25,256.00				12,300.00				12,600.00	
14,43,517.00		18,52,007.00		120.00				-	
		47,000.00		16,400.00				16,800.00	
1,50,475.00		19,500.00		3,27,300.00				6,48,024.00	
15,93,992.00				12,300.00				12,600.00	
37,222.00		57,812.00		6,960.00				7,440.00	
33,333.00		-		41,000.00				42,000.00	
60,000.00		60,020.00		37,900.00				47,050.00	
11,800.00		12,980.00		2,90,000.00				3,10,000.00	
3,914.60		2,137.50		16,400.00				16,800.00	
70,209.56		28,800.00		16,61,500.00				20,19,700.00	
5,000.00		-		1,14,000.00				1,54,000.00	
1,055.00		1,066.00		-				(300.00)	
41,500.00		-		-				(100.00)	
1,058.65		10,871.00		58,000.00				62,000.00	
26,050.00		-		4,100.00				4,200.00	
42,980.00		67,278.00		44,050.00				45,250.00	
17,000.00		14,000.00		21,750.00				28,250.00	
2,000.00		-		-				(30.00)	
3,200.00		10,620.00		-				240.00	
29,480.00		29,800.00		-				(75.00)	
1,677.00		-		-				(100.00)	
-		2,50,600.00		-				1,500.00	
-		3,500.00		-				(500.00)	
-		43,356.00		42,243.00				63,705.00	
-		11,520.00		55,147.00				1,23,466.00	
14,305.50		-		3,007.00				8,342.00	
-		115.00		14,100.00				7,100.00	
-		100.00		4,650.00				-	
8,815.00		15,125.00		-					
60.00		-		-					
44,840.00		-		-					
18,879.00		22,609.00		-					
43,740.00		-		913.00					
2,735.00		-		3,570.00					
23,183.00		12.00		12.00					
236.00		29,000.00		-					
21,000.00									



**SHRE' HANJAL NANA VATI WOMEN'S INSTITUTE & GIR' HIGH SCHOOL**  
**MANIBEN NANA VATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
" Library Expenses	3,452.00	-	1,03,000.00	-						
" Dissertation Expenses	1,22,300.00	-	34,325.00	-						
" Diwali Tip to Employees	31,727.00	-	2,520.00	-						
" Insurance Expenses	-	-	5,550.00	-						
" Practical Examination Expenses	1,500.00	-	5,500.00	-						
" Uniform Expenses	1,428.00	-	5,500.00	-						
" Seminar Expenses	-	-	31,456.00	-						
" Magazine Expenses	32,688.00	-	17,510.00	-						
" Staff Welfare N.T	15,271.00	-	2,750.00	-						
" T.A and D.A Honorarium	10,500.00	-	720.00	-						
" Washing Allowance	360.00	-	850.00	-						
" Identity Card	-	-	1,000.00	-						
" University Exam fee	-	-	1,456.00	-						
" Xerox Expenses	-	-								
" Depreciation										
Computer	10,080.00									
Furniture & Fixture	4,267.00		6,048.00							
Library Books	18,519.00		3,840.00							
Equipment	1,493.00		17,321.00							
	34,359.00		1,269.00							
" RESERVES:			28,478.00							
Reserve Fund	2,00,000.00		25,000.00							
Development Fund	2,00,000.00		25,000.00							
Medical fund for non teaching staff	-		-							
" Excess of Income over Expenditure	4,78,120.69		12,05,309.50							
	41,16,227.00		49,75,600.00		41,16,227.00				49,75,600.00	

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI  
 DATE : 22/10/2023

*Princpal*

**Dr. (Mrs.) Rajshree P. Trivedi**  
 Principal  
 Maniben Nanavati Women's College,  
 Vile-Parle (West), Mumbai-400056.

PLACE : MUMBAI  
 DATE : 22/10/2023

*H.H. Hanawale*

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

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

**SHREE CHANDUL NANA VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT "E" & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>											
<b>RESERVES:</b>											
<b>MEDICAL FUND FOR NON TEACHING STAFF</b>											
Balance as per Last Balance Sheet				6,38,147.90		5,92,646.90					
Add: Set a side during the year		50,000.00		19,824.00		-					
50,000.00				6,57,971.90		5,92,646.90					
				65,325.00		59,265.00					
				5,92,646.90		5,33,381.90					
<b>EARMARKED FUND:</b>											
<b>I) TRUST CORPUS FUND:</b>											
Balance as per Last Balance Sheet		4,94,000.00		49,388.12		82,433.12					
Add: Set a side during the year				66,000.00		31,800.00					
9,44,795.00				32,955.00		45,693.00					
8,80,000.00				82,433.12		68,540.12					
18,24,795.00				4,62,892.67		4,07,817.67					
<b>II) PRIZE &amp; SCHOLARSHIP FUND:</b>											
Balance as per Last Balance Sheet		18,24,795.00		16,107.00		-					
Add: Set a side during the year				71,182.00		61,173.00					
23,45,010.00				4,07,817.67		3,46,644.67					
60,000.00				1,09,864.60		98,878.60					
24,05,010.00				10,986.00		9,888.00					
<b>III) RESERVE FUND:</b>											
Balance as per Last Balance Sheet		24,05,010.00		1,09,864.60		98,878.60					
Add: Set a side during the year		60,000.00		10,986.00		9,888.00					
16,34,132.00				10,34,229.00		88,990.60					
60,000.00				60,000.00		-					
6,59,903.00				-		-					
10,34,229.00				10,94,229.00		-					
<b>IV) DEVELOPMENT FUND:</b>											
Balance as per Last Balance Sheet		10,34,229.00		688.00		619.00					
Add: Set a side during the year		60,000.00		69.00		-					
6,59,903.00				619.00		-					
10,34,229.00				1,15,836.96		557.00					
<b>V) LIBRARY ACTIVITIES FUND</b>											
Balance as per Last Balance Sheet		1,15,836.96		688.00		619.00					
<b>VI) ALUMNI FUND</b>											
Balance as per Last Balance Sheet		1,200.00		17,98,091.93		15,28,377.93					
<b>VII) VOCATIONAL FUND</b>											
Balance as per Last Balance Sheet		3,97,363.00		2,69,714.00		2,29,257.00					
Less: Transfer to Income & Expenditure		3,97,363.00		15,28,377.93		12,99,120.93					
				2,57,01,870.17		2,59,76,051.87					
				2,57,01,870.17		2,59,76,051.87					



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

**CNW INSTITUTE ACCOUNT " F " & MUTUAL FUND AID**

BALANCE SHEET AS ON 31ST MARCH, 2023

-2-

PREV. YEAR FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		RS. PS.		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
93,307.50		93,307.50		4,16,224.00		<b>FIXED DEPOSITS</b>		4,16,224.00			
				10,00,000.00		F.D. with Vijaya Bank		10,00,000.00			
				52,48,959.00		UTI Mutual Fund		1,50,52,482.00			
				15,20,470.00		FD with Bank of Baroda		15,85,901.00			
						FD with Indian Bank		5,00,000.00			
						University Lien FD(BCA)		5,00,000.00			
						University Lien FD(MA-English)					
				23,03,773.00		University Lien FD(B.com AFI)					
				27,29,179.00		University Lied FD(MA-Clinical)					
				5,00,000.00		University Lied FD(BAFI)		5,00,000.00			
				50,000.00		Mediclain Fund for Non Teaching Staff		52,755.00			1,96,07,362.00
4,40,97,556.69		5,03,58,959.12		1,37,68,605.00							
						<b>ACCRUED INTEREST</b>					
62,11,813.55		18,04,470.50		8,847.00		Bank of Baroda		2,36,463.30			
3,47,774.12				4,42,180.00		Indian Bank		1,14,400.00			
						Vijaya Bank		24,332.00			3,75,195.30
3,97,363.00				4,53,234.00							
5,03,58,959.12						<b>CASH AND BANK BALANCE</b>					
				5,21,63,429.62		(As Per Annexure "II")					89,32,995.70
4,65,417.17		4,65,417.17		1,39,18,213.01		Loans And Advance (Recoverable Loan to Staff)					2,89,200.00
						Gratuity Provision					4,65,417.17
32,76,165.81		1,68,005.00		4,90,600.00							
				4,65,417.17		<b>OTHER CURRENT ASSETS</b>					
				26,10,208.00		(As Per Annexure "III")					9,51,773.00
6,01,18,920.56		5,89,35,230.25		6,01,18,920.56							5,89,35,230.25

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
DATE : 28 - 10 - 2023

*Pr*

*Rajshree P. Trivedi*

PRINCIPAL

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

Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai-400056.

HON SECRETARY

**Hon. Secretary**

**Shree Chandulal Nanavati Women's  
Institute & Girls High School**

*Hananavati*

CHAIRMAN

**Chairman  
Managing Committee.**

PLACE : MUMBAI  
DATE : 28 - 10 - 2023





**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT "E" & MUTUAL FUND AID**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

-2-

PREV. YR.		EXPENDITURE		CURR. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
12,443.00		* Travelling Expenses	7,567.00			* NSQF (UGC Course)			
23,000.00		** NSS Activities	44,589.00			CRM Course Fees	30,000.00		
750.00		** Programme Expenses	-			Event & Media Management	15,000.00		
13,902.44		** Telephone Charges	12,549.64			HHCM Course Fees	57,000.00		
1,08,000.00		** Ad Hok Payment Non Teaching Staff	1,05,000.00					1,02,000.00	
900.00		** Washing Allowance	1,800.00						
19,370.00		** Identity Card Expenses	38,698.00			** Gender log		2,28,720.00	
30,000.00		** Sport expenses	69,590.00			** IBM Learning Program			30,640.00
		** Remedial Expenses	-			** EVS Project Book			
2,61,224.00		** NAAC Expenses	1,11,300.00						
16,600.00		** Vocational Expenses	6,060.00						
12,995.00		** Women's Day Expenses	-						
45,843.00		** Website & Internet Expenses	98,727.00						
5,974.00		** Xerox Expenses	932.00						
		** TA/DA	8,500.00						
36,000.00		** BacksideArea Roof Cleaning	12,000.00						
14,000.00		** Gender Log	1,36,944.00						
1,47,984.00		** Junior College Lecture	2,42,400.00						
		** Admission Assistance Expenses	12,258.00						
6,000.00		** Muncipality charges	3,000.00						
82,021.00		** Online Administration Internet Charges	54,215.00						
1,21,066.00		** SCNWI Management Contribution PF	1,23,730.00						
960.00		** Binding Expenses	300.00						
500.00		** Affiliation form Fees- BAFI	-						
1,800.00		** Seminar Expenses	18,085.00						
2,300.00		** College Foundation Day	-						
8,050.00		** University Exam Fees	-						
		** EVS Project Book Expenses	15,930.00						
		** HSC Board Expenses	18,468.00						
		** IQAC EXPENSES	10,705.00						
11,005.00		** Salary Expenses	-						
3,559.50		** Uniform Expenses	-						
56,45,492.20								38,67,343.63	
26,400.00		** Library Expenses	34,173.00						
20,205.50		** Books & Journals	63,122.00						
		** Database	58,240.00						
22,031.00		** Library Expenses	62,835.00						
62,835.00		** Library Software AMC	-						
1,31,471.50								2,18,370.00	
		To Departmental Expenses							
		** Research Project Raah	1,80,200.00						
1,000.00		** Child Development	2,000.00						
500.00		** Economics Dept. Expenses	10,053.00						
4,705.00		** English Dept. Expenses	19,244.00						
		** CD Department	20,120.00						
		** Psychology Department	28,007.00						
21,905.00		** Gujarati Dept. Expenses	4,670.00						
		** Sociology Department	26,800.00						
		** WDC Committee	36,550.00						
4,305.00		** Hindi Association	8,000.00						
3,000.00		** Placement Cells	11,690.00						
500.00		** Commerce Association	-						
35,915.00								3,47,334.00	

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " F " & MUTUAL FUND AID**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

- 3 -

PREV. YR. RS. PS.		EXPENDITURE		CURR. YR. RS. PS.		PREV. YR. RS. PS.		INCOME		RS. PS.		CURR. YR. RS. PS.	
65,325.00		To	<b>DEPRECIATION</b>	59,265.00									
10,986.00			* Furniture & Fixtures	9,888.00									
71,182.00			* Library Books	61,173.00									
32,955.00			* Equipment	45,693.00									
2,69,714.00			* Computer	2,29,257.00									
69.00			* Equipment	62.00									
4,50,231.00			* Type writer			4,05,338.00							
-		To	<b>Kantaben Shah Research Center</b>										
11,000.00			* Software Charges	59,000.00									
-			* Research Expenses	5,080.00									
-			* Miscellaneous Expenses	21,000.00									
-			* Printing and Stationery	22,135.00									
-			* Postage and telegram	510.00									
27,000.00			* Refreshment Expenses	19,880.00									
896.00			* Research Competition	-									
(35,000.00)			* Research Xerox Charges	77,088.87									
39,117.00			* Short Duration Research project	63,693.00									
43,013.00			* Research Horizon Printing			2,68,386.87							
5,000.00		To	<b>Skill Development Expense</b>										
3,000.00			* CD Department										
-			* Literary Skill Event										
21,700.00			* NIEDIC	5,739.00									
-			* FN Department	55,563.00									
16,750.00			* Student Excel Training	1,65,125.00									
-			* TISS	34,750.00									
46,450.00			* Psychology Department	33,000.00		2,94,177.00							
60,000.00		To	<b>THE RESERVE &amp; SURPLUS</b>										
60,000.00			* Reserve Fund	60,000.00									
-			* Development Fund	60,000.00									
62,11,813.55			* Mediclaim Fund for Non Teaching Staff			1,20,000.00		6,59,903.00					
			* Excess of Income over Expenditure			18,04,470.50							
1,64,04,636.25						1,15,66,971.00		1,64,04,636.25					1,15,66,971.00

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
 DATE : 28 - 10 - 2023

*pp shinde*

**Dr. (Mrs.) Rajshree P. Trivedi**  
 Principal  
 Maniben Nanavati Women's College,  
 Vile Parle (West), Mumbai-400056.

PLACE : MUMBAI  
 DATE : 28 - 10 - 2023

*Spa...*

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

*H. Nanavate*  
 H. NANAVATE  
 CHAIRMAN

**Chairman**  
**Managing Committee.**



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

**ANNEXURE " I "**

**ADVANCES AND DEPOSITS**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
2,01,81,722.50		M.N.W.C.College	2,01,81,722.50	
	-	M.N.W.C. U.G.C.		5,000.00
36,500.00		M.N.W.C. U.G.C. Gandhi Study Center		52,190.00
48,94,169.00		T.C.L.V. Junior College		50,94,169.00
1,56,941.00		Shree C.N.W.I. Main Trust		1,56,941.00
63,000.00		College Day Deposit		63,000.00
3,46,981.67		TDS on Interest		4,00,473.37
22,556.00		TDS Recoverable		22,556.00
<b>2,57,01,870.17</b>		<b>TOTAL</b>	<b>2,59,76,051.87</b>	

**ANNEXURE " II "**

**CASH AND BANK BALANCES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	312.51	Cash on hand with Accountant		1,955.47
34,98,521.27		Shree Chandulal Nanavati Women's Institute & Girls High School		18,94,862.88
3,12,632.42		Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.		6,11,748.82
1,34,100.87		Vijaya Bank in the Name of M.N.W.C. College M.A.F.		2,74,568.57
1,55,272.96		Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities		32,14,756.20
7,34,922.15		Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities		5,16,225.47
14,267.29		SCNWI- 15631		69,039.62
8,62,745.20		MNWC Sr. MAF -636		6,08,724.50
3,91,399.00		SCNWI and GHS -635		7,29,047.50
18,93,770.02		SCNWI and GHS -634		5,76,563.80
50,96,850.65		SCNWI and GHS -632		10,000.00
6,86,281.00		TCLV Jr. Coll- 637		1,82,741.00
1,37,137.67		PTA -502001011000812		2,42,761.87
<b>1,39,18,213.01</b>		<b>TOTAL</b>	<b>89,32,995.70</b>	

ANNEXURE " III "

LIST OF OTHER CURRENT ASSETS

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
67,925.00		Sr Collage Mandatory fees Receivable		
15,399.00		MANA Printing and Stationery		
10,69,750.00		Fees Receivable 2021-22		2,13,850.00
1,56,500.00		Fees Receivable EMM Course		12,000.00
11,02,134.00		Fees Recivable 2020-21		4,27,150.00
99,500.00		Fees Recivable CRM course		24,000.00
		Tds Recovarable		333.00
-		Fees Receivable FY 2022-23		1,68,920.00
-		Scholarship Receivable		73,520.00
99,000.00		Fees Recivable HHCM Course		32,000.00
26,10,208.00		<b>TOTAL</b>		<b>9,51,773.00</b>

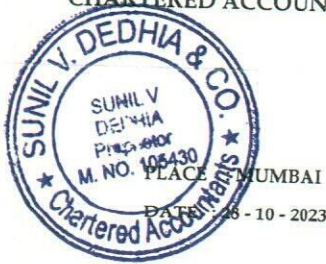
ANNEXURE " IV "

LIST OF OTHER CURRENT LIABILITIES

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	-	Prize & Scholarship Payable		1,62,555.00
		Scholarship Payable to student		5,450.00
32,76,165.81		Fees payable		-
32,76,165.81		<b>TOTAL</b>		<b>1,68,005.00</b>

EXAMINED AND FOUND CORRECT

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



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

Henanavati  
H CHAIRMAN

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Managing Committee.

Dr. (Mrs.) Rajshree P. Trivedi  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai-400056.

PLACE : MUMBAI

DATE : 28 - 10 - 2023



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

**FEEES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	1,05,000.00	Advertising		2,31,000.00
	88,250.00	Admission form		87,450.00
	1,67,600.00	Association		1,61,800.00
	3,24,450.00	Co-Curricular Activities Jr.		3,29,000.00
	34,700.00	Co-Curricular Activities Sr.		33,600.00
	9,28,925.00	Development Fees		12,39,070.00
	7,74,000.00	Eng. DC		6,79,800.00
	73,000.00	Enrichment		70,500.00
	6,48,900.00	Gymnasium		6,58,000.00
	1,32,375.00	Identity Card Fees		1,31,175.00
	44,125.00	Insurance		43,725.00
	1,91,200.00	Laboratory Material		2,00,800.00
	2,78,100.00	M.A.F.JR.College		2,82,000.00
	5,18,675.00	M.A.F. SR. College		5,00,400.00
	46,350.00	Marksheet		47,000.00
	4,19,000.00	Computer		4,04,000.00
	1,76,500.00	Medical Check Up		1,74,900.00
	92,700.00	Sports		94,000.00
	88,250.00	University Diary		87,450.00
	2,99,450.00	Annual miscellaneous fees		2,95,950.00
	61,650.00	Placement Fees		58,450.00
	9,49,000.00	Vocational Fees		9,50,950.00
	48,000.00	HSC Private Student Fees		1,32,000.00
	5,73,875.00	Exam Test		5,54,625.00
	1,32,375.00	Home Magazine		1,31,175.00
	79,750.00	PTA		73,250.00
	72,76,200.00	TOTAL		76,52,070.00

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

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

Dr. (Mrs.) Rajshree P. Trivedi  
Principal

HON SECRETARY  
Hon. Secretary

Chairman  
Managing Committee.

Maniben Nanavati Women's College, Institute & Girls High School  
Vile Parle (West), Mumbai-400056.



PLACE : MUMBAI

DATE : 28 - 10 - 2023

PLACE : MUMBAI

DATE : 28 - 10 - 2023

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

**SALARY EXPENSES**

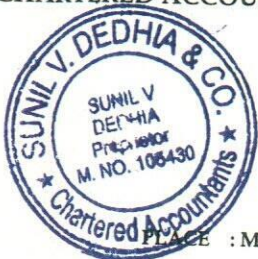
PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
		<b>Non Teaching Staff Salary Expenses</b>		
7,75,650.00		Basic to Staff	8,81,538.00	
3,10,258.00		D.A. to staff	3,24,596.00	
2,71,484.00		Conveyance Allowances	2,84,036.00	
2,32,710.00		HRA to Staff	2,43,460.00	
46,628.00		Non Teaching Staff	56,591.00	
16,36,730.00		<b>TOTAL</b>	17,90,221.00	

**SALARY EXPENSES**

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
		<b>Teaching Staff Salary Expenses</b>		
4,88,714.00		Salary to English DC Teaching Staff	3,88,000.00	
4,95,826.00		Salary to Vocational Teaching Staff	5,38,065.00	
1,35,000.00		Salary to Economics & Foundation Sta	1,13,548.00	
36,000.00		Salary to Advertising Staff	41,806.00	
2,00,000.00		Salary to Accountancy Staff	2,33,099.00	
4,09,800.00		Salary to Commerce Staff	5,53,023.00	
1,78,500.00		Salary to English (Aided) Staff	3,20,903.00	
19,43,840.00		<b>TOTAL</b>	21,88,444.00	

EXAMINED AND FOUND CORRECT

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



DATE : 28 - 10 - 2023

*[Signature]*  
**Dr. (Mrs.) Rajshree P. Trivedi** Hon. Secretary  
Principal Shree Chandulal Nanavati Women's  
Maniben Nanavati Women's College Institute & Girls High School  
Vile Parle (West), Mumbai-400056.

*[Signature]*  
**Hs Nanavati** Chairman  
**H** CHAIRMAN  
Chairman  
Managing Committee

PLACE : MUMBAI

DATE : 28 - 10 - 2023





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

**BALANCE SHEET AS ON 31ST MARCH, 2023**

-: 2 :-

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS	CURR. YEAR	
		RS.	PS.	RS.	PS.		RS.	PS.
				28,25,000.00		<b>INVESTMENTS</b>	28,25,000.00	
				16,50,000.00		H.D.F.C. Trust Deposit A/c	16,50,000.00	
				5,00,000.00		F.D. with Vijaya Bank	5,00,000.00	
				20,00,000.00		Lien F.D.(B-Design) with Vijaya Bank	20,00,000.00	
				5,00,000.00		Baroda Business Cycle Fund Regular Growth	5,00,000.00	
				50,000.00		Lien F.D.(PG ECE) with Vijaya Bank	50,000.00	
				75,25,000.00		Medical Fund For Non Teaching Staff	75,25,000.00	
						<b>CASH AND BANK BALANCES</b>		
				2,814.99		1) Cash in Hand	2,299.99	
				21,43,186.76		2) Balance with Vijaya Bank	8,40,373.66	
				12,50,505.10		3) MINWC- B Design A/c	16,96,415.28	
				66,741.01		4)Balance with Vijaya Bank Current A/c	16,118.51	
				34,63,247.86				25,55,207.44
1,32,70,115.84			1,28,06,997.79	1,32,70,115.84				1,28,06,997.79

EXAMINED AND FOUND CORRECT

*[Signature]*

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



PLACE : MUMBAI

DATE : 26/10/2023

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

*[Signature]*

*[Signature]*

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

PLACE : MUMBAI

DATE : 26/10/2023

*[Signature]*

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

TRUSTEES



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREV. YEAR		EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
16,51,489.00		To	Salaries (Annexure-IV)	18,11,958.00		47,118.00		By	INTEREST INCOME	42,496.00	
6,000.00		"	Administration Charges	6,000.00		17,141.00		"	Bank of Baroda Bank S.B. Account	48,751.00	
65,609.00		"	Advertisement Expenditure	73,057.00		3,64,541.00		"	BOB S.B. Account B.Design	1,93,753.00	
14,750.00		"	Audit Fees	17,700.00		2,00,440.00		"	Fixed Deposit with Bank of Baroda	1,69,313.00	
8,044.95		"	Bank Charges	6,603.60		6,29,240.00		"	HDFC Trust Deposit F.D.		4,54,313.00
1,185.00		"	Book Binding Charges	240.00				By	FEES RECEIVED	1,80,400.00	
18,826.00		"	College Magazine Expenses	15,099.00		1,06,600.00		"	Admission Fees	22,55,150.00	
36,031.00		"	Gratuity Expenses	76,617.00		12,95,750.00		"	Extension Course Fees		
		"	Guest Lecture	7,250.00				"	(As per Annexure "I")		
5,000.00		"	Counselling Expenses			72,550.00		"	Test / Exam Fees	1,36,050.00	
1,09,743.00		"	Computer Expenses	80,167.00		1,05,400.00		"	Maintenance- Dev Fees	1,71,300.00	
8,080.00		"	Conveyance Expenses	6,689.00		1,45,500.00		"	Laboratory Fees	2,70,700.00	
5,026.00		"	Employer's E.D.L.I. Contribution	5,274.00		66,450.00		"	Extra Curricular Fees	1,11,000.00	
83,215.00		"	Employer's F.P.F. Contribution	87,923.00		43,400.00		"	Library Fees	72,300.00	
36,621.00		"	Employer's Share of PF Contribution	38,698.00		7,500.00		"	Identity Card Fees	14,800.00	
11,800.00		"	Shanelle Magazine Expenses	12,921.00		1,73,500.00		"	Computer Fees	2,21,000.00	
9,03,524.00		"	Extension Course Expenses	10,22,291.00				"	PG ECE Course (Annexure VII)	39,450.00	
65,890.00		"	Electricity Expenses	59,230.00		78,500.00		"	Workshop/Seminar Fees	31,000.00	
		"	Fashion Show Expenses	26,095.00							
200.00		"	Postage & Stamps	60.00		7,200.00					
18,000.00		"	Gardening Expenses	6,000.00							
		"	Golden Jubilee Ceremony Expenses	1,00,300.00							
26,788.00		"	Staff Welfare	19,780.00		21,02,350.00					35,03,150.00
1,09,043.00		"	PG ECE Course Expenses(Annexure V)	76,302.00							
24,383.00		"	Miscellaneous Expenditure	75,509.00		13,000.00		"	College Magazine	27,000.00	
24,002.00		"	Printing & Stationery	29,111.00		18,883.00		"	Miscellaneous Receipts	70,029.00	
8,000.00		"	Internet Expenses	10,620.00		15,66,330.00		"	B Design Course Fees (Annexure VIII)	25,79,895.00	
		"	Laboratory Expenses	878.00							
56,923.00		"	Repairs & Maintenance	11,026.00							
2,65,000.00		"	Space Compensation	2,65,000.00							
55,000.00		"	House Keeping Expenses	18,000.00							
23,086.00		"	Professional Fees	27,446.00							
9,704.00		"	Telephone Expenses	2,183.00							
94,900.00		"	Test / Exam Expenses	84,007.00							
2,854.00		"	Uniform Expenses								
		"	Website Expenses	10,000.00							
2,600.00		"	Workshop Exp(Extension Course)	2,500.00							
14,99,349.00		"	Development Expenses	10,00,848.00							
1,400.00		"	Journals	9,217.00							
360.00		"	Washing Allowance	360.00							
36,00,936.95				32,91,001.60							
9,38,960.50		"	B Design Course Expenses(Annexure VI)	20,03,453.82							

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

:- 2 :-

PREV. YEAR RS.	PREV. YEAR PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
39,030.44		" Depreciation On : Furniture, Fixtures & Equipments		35,127.40						
5,436.49		Library Books		4,892.84						
934.30		Laboratory Equipment		794.17						
4,297.01		Fashion Laboratory Equipment		3,652.46						
40,742.93		Computer		24,445.77						
90,441.17				68,912.63						
(4,52,675.62)		" Surplus during the year		4,59,908.95		14,99,349.00		" Development Expenses Transferred to Development Fund		10,00,848.00
58,29,152.00				76,35,235.00		58,29,152.00				76,35,235.00

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI

DATE : 26/10/2023

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

PLACE : MUMBAI

DATE : 26/10/2023

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

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



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

**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**ANNEXURE " I "**

**ADVANCES, DEPOSITS AND RECOVERABLES**

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	18,000.00	Loan To Non Teaching Staff		-
	1,82,921.00	Accrued Interest on Vijaya Bank FD		2,99,879.00
	3,82,886.00	Accrued Interest on Bank FD PG		4,33,653.00
	<u>5,83,807.00</u>			<u>7,33,532.00</u>

**DEPOSITS & RECOVERABLE FROM OTHERS**

6,69,070.13	T.D.S.	7,09,740.13
-	Adv TDS	1,500.00
3,015.00	Telephone Deposit	3,015.00
650.00	Cylinder Deposit	650.00
100.00	Regulator Deposit	100.00
-	Fees Recoverable A/c	88,250.00
-	Dip Applied Art Receivable	2,50,000.00
2,29,525.00	Fees Recivable 21-22	53,450.00
1,89,850.00	Fees Recivable 20-21	1,54,150.00
32,030.00	Fees Recivable 20-21 B Design	-
	Fees Receivable 22-23 B.Design	3,10,355.00
82,860.00	Fees Recivable 21-22 B Design	-
<u>12,07,100.13</u>		<u>15,71,210.13</u>

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

DATE : 26/10/2023

PLACE : MUMBAI

DATE : 26/10/2023

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

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


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

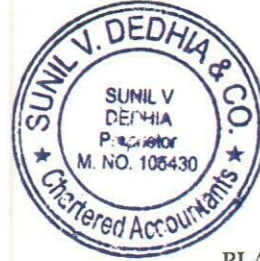
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**ANNEXURE " II "**

**DETAILS OF EXTENSION COURSE FEES FOR THE YEAR ENDED 31ST MARCH, 2023**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	2,17,800.00	ABT Course		1,48,500.00
		Counselling Fees		90,600.00
6,13,000.00		Dress Making Course Fees		8,87,900.00
47,650.00		Early Childhood Care & Education Fees		2,21,300.00
3,50,800.00		Interior Decoration Fees		3,97,000.00
		Learning Disability		1,22,000.00
		Adv Dip in Child Psychotherapies		2,39,500.00
	66,500.00	Nutrition & Wellness		1,48,350.00
	<b>12,95,750.00</b>			<b>22,55,150.00</b>

EXAMINED AND FOUND CORRECT

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




TRUSTEES

PLACE : MUMBAI

DATE : 26/10/2023

PLACE : MUMBAI

DATE : 26/10/2023

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

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

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



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

**DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2023**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
2,86,000.00		ABT Course Payable	1,95,000.00	
		Adv B- Design 23-24	20,000.00	
-		Affiliation fees payable (B Design)	15,000.00	
1,350.00		Administration Charges Payable (B Design)	-	
400.00		Caution Money (PG ECE)	-	
8,500.00		Caution Money Deposit (B Design)	-	
2,000.00		Convocation Fees Payable	-	
-		Dip Applied Art Payable	2,50,000.00	
-		Extra Fees Payable	300.00	
6,000.00		Library Deposits (PG ECE)	-	
200.00		Library Deposits (Non Teaching Staff)	200.00	
200.00		Library Deposits	200.00	
5,500.00		Library Deposits (B Design)	-	
4,000.00		Library Deposits (Teaching Staff)	4,000.00	
-		Library Deposits (Teaching Staff) (B-Design)	200.00	
800.00		Provisional Passing Certificate Fees Payable	-	
25,000.00		Advance ABT Course 2022-23	-	
4,000.00		Laboratory Deposits (PG ECE)	-	
1,400.00		Practical Exam fees (PG ECE)	-	
1,000.00		Practical Exam fees Payable (B Design)	-	
2,600.00		University Exan Fees Payable (B Design)	-	
3,200.00		University Exam Fees Payable	-	
39,000.00		Miscellaneous Receipt ABT Payable	22,500.00	
33,000.00		Miscellaneous Receipt ABT Payable FY 20211-22	-	
-		Miscellaneous Receipt Payable	10,000.00	
-		Supervision ABT Payable	60,000.00	
<b>4,24,150.00</b>			<b>5,77,400.00</b>	

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 26/10/2023

DATE : 26/10/2023

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

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " IV "

SALARY AND ALLOWANCES

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
8,05,590.00		Basic Pay to Staff	8,83,874.00	
3,22,243.00		D.A to Staff	3,53,555.00	
2,41,691.00		HRA to Staff	2,65,168.00	
2,81,965.00		Conveyance Allowances to Staff	3,09,361.00	
<u>16,51,489.00</u>			<u>18,11,958.00</u>	

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 26/10/2023



TRUSTEES

PLACE : MUMBAI

DATE : 26/10/2023

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

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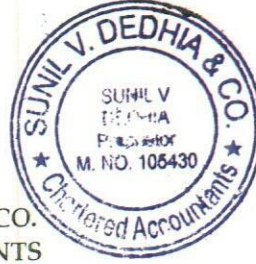


**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**

**"ANNEXURE-V"**  
**P.G.ECE COURSE EXPENSES**

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	64,725.00	Payment to Faculty	45,500.00	
	1,507.00	College Magazine Exps	629.00	
	7,500.00	Workshop Expenses	14,268.00	
	14,947.00	Naac Expenses	-	
	2,804.00	Advertisement Expenses	-	
	60.00	Student Insurance	30.00	
		Student Welfare Expenses	875.00	
	15,000.00	Affiliation Fees	15,000.00	
	2,500.00	Skill Development Programme	-	
	<u>1,09,043.00</u>		<u>76,302.00</u>	

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 26/10/2023

DATE : 26/10/2023

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

B.Design Course Expenses

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
4,500.00		Administratation Charges(Exam)	6,975.00	
24,861.00		Advertiment Expenses	69,570.00	
		Annual Field Work Expense	8,000.00	
66,666.00		Donation	-	
30,000.00		Affiliation fees	30,000.00	
6,97,800.00		Payment to faculty	12,97,372.00	
2,224.50		Bank charges	2,719.82	
3,200.00		Books Binding Expenses	3,120.00	
7,275.00		College Magazine	3,146.00	
-		Electricity expenses	1,26,700.00	
-		Shanelle Magazine	11,800.00	
-		Graduating show expenses	1,04,867.00	
-		Guest Lecturer	8,250.00	
17,306.00		Test/Exam expense	44,067.00	
210.00		Student Insurance	345.00	
1,725.00		Computer Expenses	12,265.00	
2,185.00		Conveyance Expenses	5,118.00	
735.00		Miscellaneous Expenditure	5,192.00	
135.00		Laboratory Expenses	13,359.00	
-		Golden Jubilee Ceremony Expense	1,50,000.00	
5,000.00		Counselor Expenses	-	
44,841.00		Naac Expenses	-	
-		Postage and Stamp	269.00	
1,119.00		Printing & Stationery Expenses	2,139.00	
9,678.00		Professional fees	-	
4,200.00		Repair & Maintenances	38,580.00	
15,300.00		Workshop Expense	59,600.00	
<u>9,38,960.50</u>			<u>20,03,453.82</u>	

"ANNEXURE-VII"

P.G.ECE course fees

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
6,000.00		Annual field work	3,000.00	
2,800.00		Gymkhana	1,400.00	
100.00		Insurance	50.00	
400.00		Medical fees	200.00	
2,200.00		Admission fees	1,100.00	
2,000.00		Co-curricular	1,000.00	
6,000.00		computer fees	3,000.00	
300.00		I-Card	150.00	
4,000.00		Library fees	2,000.00	
300.00		Magzine	150.00	
2,000.00		Maintenance-Development fees	1,000.00	
1,000.00		Sub association	500.00	
1,000.00		Annual miscellaneous fees	500.00	
40,000.00		Tution Fees	20,000.00	
400.00		Alumni	200.00	
8,000.00		Laboratory Fees	4,000.00	
		Alumni Fees (University)	200.00	
2,000.00		Placement	1,000.00	
<u>78,500.00</u>		Total	<u>39,450.00</u>	

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 26/10/2023

DATE : 26/10/2023

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

Hs Nanavati  
CHAIRMAN  
Managing Committee,

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



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

**B. Design Course Fees**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
28,000.00		Admission Fees	46,000.00	
-		Alumni Fees	400.00	
49,000.00		Annual Field Work Fees	80,500.00	
17,500.00		Annual Miscellenous Fees	28,750.00	
84,000.00		Co Curricular Fees	1,38,000.00	
42,000.00		Computer Training Fees	69,000.00	
1,050.00		College Magzine	1,725.00	
9,800.00		Gymkhana	16,100.00	
1,050.00		I Card	1,725.00	
350.00		Insurance Fees	575.00	
-		Internship Fees	4,000.00	
98,000.00		Lib Fees	1,61,000.00	
1,68,000.00		Lab Fees	2,76,000.00	
1,400.00		Medical Fees	2,300.00	
9,380.00		Maintenance/Development	15,410.00	
-		Miscelleneous Receipt	560.00	
5,000.00		Practical Exam Fees	8,000.00	
1,12,000.00		Project Fees	1,84,000.00	
-		Placement Fees	2,000.00	
2,800.00		Subject Association Fees	4,600.00	
9,24,000.00		Tution Fees	15,18,000.00	
13,000.00		Univeresity Exam	21,250.00	
<b>15,66,330.00</b>			<b>25,79,895.00</b>	

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 26/10/2023



TRUSTEES

PLACE : MUMBAI

DATE : 26/10/2023

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

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

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