

Highlighted  
Academic  
Expenditure  
Balance Sheet

2018-19




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			17,853,035.25
19,417,086.50			20,875,431.50		17,218,111.96						20,875,431.50

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

PLACE : MUMBAI

DATE : 23 - 07 - 2019

*P. Trivedi*

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

*S. S. Patil*

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

TRUSTEES

PLACE : MUMBAI

DATE : 23 - 07 - 2019

*S. S. Patil*

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

*H. S. Karmawali*

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

**SHREE CHANDU<sup>U</sup> AL NANAVATI WOMEN'S INSTITUTE & GIRLS<sup>U</sup> HIGH SCHOOL  
MANIBEN NANAVATI WOMEN'S COLLEGE**

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

PRE. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PRE. YEAR		INCOME		RS.	PS.	CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.			RS.	PS.
37,181,468.00	To Salaries and allowances			37,153,213.00		By Salary Grant in Aid				36,144,342.00	
-	" VI th Pay Arrears	44,962.00		577,600.00		" Gymkhana Grant		589,600.00		21,026.00	
-	" Advertisement Expenses	45,000.00		72,200.00				73,700.00			
45,000.00	" Affiliation Fee Exps.	5,310.00		27,016.00		By Tuition Fees		68,550.00			
5,310.00	" Audit Fees	40,400.00		676,816.00		" Admission Fees					
37,480.00	" Book binding Expenses	146,414.00		481,640.00		" Recovery of Salary				731,850.00	
192,788.00	" Computer Expenses	3,735.00		361,000.00		" College Exam Fees		469,719.50			
16,094.00	" Conference & Seminar	33,397.00		162,000.00		" Gymkhana Fees		368,500.00			
21,942.00	" Conveyance	285,960.00		108,300.00		" Laboratory fees		167,400.00			
358,790.00	" Electricity Expenses	144,079.00		108,300.00		" Library Fees		110,550.00			
160,695.00	" Extra Curricular Activities	70,289.00		1,221,240.00		" Student Council Fees		110,550.00			
74,331.00	" Gymkhana Expenses	16,992.00								1,226,719.50	
-	" Internet Charges	3,000.00				" Miscellaneous Receipts					
1,960.00	" Journals	24,317.00		96,877.00		Sundry Income		32,139.00			
35,954.00	" Laboratory Expenses	12,696.00		13,596.00		Interest on Savings Account		14,774.00			
16,169.00	" Library Expenses	69,672.29		110,473.00						46,913.00	
52,692.50	" Miscellaneous Expenses	74,729.00				" University Fees				2,817.50	
75,107.00	" Municipal Taxes	510.00				" Lapsed Library Deposit				7,325.00	
350.00	" Postage & Stamp	71,389.00				" Lapsed Deposit Caution Money				4,530.00	
59,498.00	" Printing & Stationery	12,000.00									
24,000.00	" Professional Fees	14,736.00									
13,464.00	" Reading Room Expenses	93,067.00									
90,482.00	" Repairs & Maintenance	85,400.00									
85,400.00	" Space Compentation	8,550.00									
8,587.00	" Telephone Expenses	470,183.00									
456,508.00	" Test Examination Expenses	3,100.00									
6,000.00	" Visiting Faculty Programme	30,822.00									
25,168.00	" Water Charges										
3,375.00	" 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									
22,055.00	To Depreciation		49,100.00										
-	Furniture		-										
-	Gymkhana Equipments		-										
-	Computer		-										
97,613.50	Library Books		81,977.00										
119,668.50				131,077.00									634,923.29
39,168,281.00				38,820,446.29		39,161,742.00							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.

*Hon. Treasurer*

HON. TREASURER  
Managing Committee,

Maniben Nanavati Women's College

*Hs. Nanavati*

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

DATE : 23 - 07 - 2019

*Hs. Nanavati*  
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
<b>BALANCE WITH VIJAYA BANK (In the name of the Trust)</b>		
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
<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>2,043,699.54</u>		<u>2,852,121.25</u>

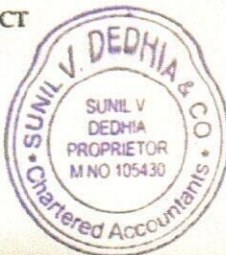
**SCHEDULE ' III '**

**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	126,000.00
-	NSS Grant Receivable 2018-19	126,000.00
<u>154,875.00</u>		<u>169,875.00</u>

EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*  
**SUNIL V. DEDHIA & CO.**  
 CHARTERED ACCOUNTANTS  
 PLACE : MUMBAI  
 DATE : 23 - 07 - 2019



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

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

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

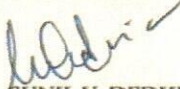
MISCELLANEOUS EXPENSES

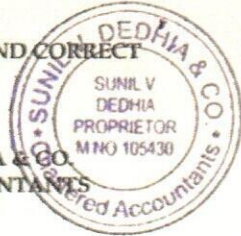
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
41,574.00	Miscellaneous Expenses	38,039.00
4,320.00	Uniform & Washing Allowances	26,918.00
6,603.50	Bank Charges	4,385.29
195.00	Railway Concession	330.00
<u>52,692.50</u>		<u>69,672.29</u>

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>

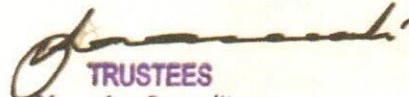
EXAMINED AND FOUND CORRECT

  
SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

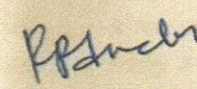
DATE : 23 - 07 - 2019

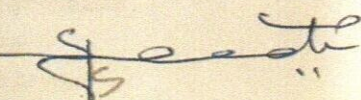


TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

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 NANVATI WOMEN'S COLLEGE

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

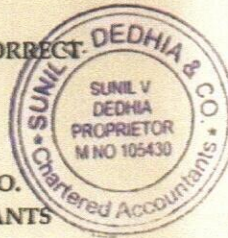
PREVIOUS YEAR

CURRENT YEAR

7,684,411.00	Pay to Full Time Lecturers	7,787,844.00
12,456,494.00	D.A. to Full Time Lecturers	13,166,028.00
2,793,882.00	H.R.A. to Full Time Lecturers	2,816,566.00
62,241.00	C.L.A. to Full Time Lecturers	64,190.00
449,967.00	T.A. to Full Time Lecturers	475,123.00
357,259.00	Pay to Part Time Lecturers	364,517.00
573,712.00	D.A. to Part Time Lecturers	610,219.00
2,233,580.00	Pay to Non Teaching Staff	2,316,400.00
3,680,103.00	D.A. to Non Teaching Staff	3,974,469.00
825,234.00	H.R.A. to Non Teaching Staff	850,080.00
51,600.00	C.L.A. to Non Teaching Staff	51,600.00
96,000.00	T.A. to Non Teaching Staff	96,000.00
900.00	Cash Allowance to Non Teaching Staff	900.00
1,628,529.00	A.G.P. to Teaching Staff	1,600,710.00
71,613.00	A.G.P. to Teaching Staff P.T.	70,452.00
517,200.00	A.G.P. to Non Teaching Staff	517,200.00
40,800.00	Special Allowance	37,400.00
500,959.00	Arrears of D.A. to Full Time Lecturers	613,806.00
22,176.00	Arrears of D.A. to Part Time Lecturers	28,086.00
140,919.00	Arrears of D.A. to Non Teaching Staff	181,799.00
1,201,565.00	Arrear of Late Fixation	-
1,786,465.00	Salary Arrear	560,230.00
5,859.00	Time Bond Arrear	-
-	Leave Travel Concession	30,173.00
-	Leave Encashment	-
<u>37,181,468.00</u>		<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 - 400 058.

HON. TREASURER

Managing Committee,  
Maniben Nanavati Women's College

TRUSTEES

Managing Committee,  
Maniben Nanavati Women's College

## SUNIL V. DEDHIA & CO.

### CHARTERED ACCOUNTANTS

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

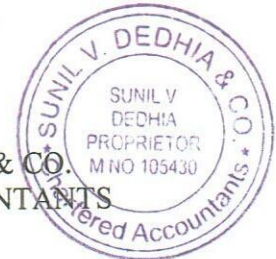
Phone No. 28927919  
e-mail : sunil@svdco.in

### CERTIFICATE

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has 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

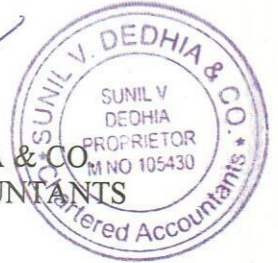
511, V-star Plaza,  
Chandavarkar Road,  
Borivali -(W),  
Mumbai-400 092

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 1-4-2017 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.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATED : 23.07.2019

**MANIBEN NANAVATI WOMEN'S COLLEGE**

**ANNEXURE "I"**

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

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

DETAILS	AMOUNT	REASON OF INADMISSIBILITY
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	
Inadmissible	<u>142,102.00</u>	
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	
Inadmissible	<u>(43.00)</u>	
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	
Inadmissible	<u>22,656.00</u>	
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	
Inadmissible	<u>15,042.00</u>	
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>	<u><u>247,135.00</u></u>	

*PP Trivedi*

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.  
 SUNIL V. DEDHIA  
 CHARTERED ACCOUNTANTS  
 M NO 105430



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

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

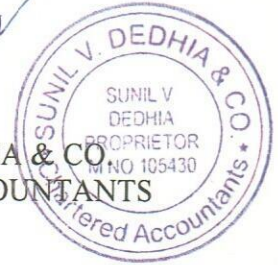
Phone No. 28927919  
e-mail : sunil@svdco.in

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**CERTIFICATE**

This is to certify that 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

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

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

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.
5,829,689.55	<b>INCOME AND EXPENDITURE</b>			37,805.50	<b>FIXED ASSETS</b>	32,134.50	
147,779.00	Balance as per Last Balance Sheet	5,681,910.55		5,671.00	Equipments	4,820.00	27,314.50
5,681,910.55	Add: Surplus during the year	747,444.10		32,134.50	Add: Additions During the year		
	Less: Deficit during the year		6,429,354.65		Less: Depreciation		
131,395.00	Provision for Gratuity		146,003.00	88,918.00	Furniture	88,918.00	
				7.00	Add: Additions During the year	19,730.00	
				4.00	Less: Depreciation	14,817.00	
				3.00	Computer	3.00	93,831.00
				124,932.70	Less: Depreciation	2.00	1.00
				20,518.00	Library Book A/c	125,144.70	
				20,306.00	Add: Additions During the year	12,686.00	
				125,144.70	Less: Depreciation	19,723.00	118,107.70
				3,771,230.00	F.D. with Bank		3,771,230.00
				612,486.00	Loan From PG		612,486.00
				131,395.00	Investment in LIC Policy		146,003.00
				871,106.85	<b>CURRENT ASSETS</b>	1,367,323.95	
				1,203.50	Vijaya Bank A/c 1671	6,804.00	
				112,571.00	Vijaya Bank Current Acc	57.50	
				67,113.00	Petty Cash	137,804.00	
				1,051,994.35	TDS	294,395.00	1,806,384.45
				5,813,305.55	Accrued Interest on FD		6,575,357.65
5,813,305.55			6,575,357.65	5,813,305.55			

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
 PROPRIETOR  
 MNO 105430

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

PLACE : MUMBAI

DATE : 23 JUL 2019

Hon. Secretary

Shree Chandulal Nanavati Women's  
 Institute & Girls High School

PLACE : MUMBAI

DATE :

Chairman

Managing Committee.

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**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**BMS DEPARTMENT**

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

PREV. YEAR		EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
300,000.00		"		(235,000.00)		82,500.00		By		83,000.00	
-		"		2,475.00		82,500.00		Admission Fees		82,500.00	
5,310.00		"		5,310.00		165,000.00		Gymkhana Fees		161,000.00	
5,278.00		"		1,163.00		1,600,600.00		Library Fees		1,600,000.00	
4,400.00		"		4,900.00		1,930,600.00		Tuition Fees			
84,156.00		"		121,826.00		52,006.00		Saving Bank Interest		1,926,500.00	
3,500.00		"		2,500.00		233,890.00		Fixed Deposit Interest		35,047.00	
158,865.00		"		80,035.00		82,500.00		Co-curricular Activities		252,515.00	
12,000.00		"		-		273,000.00		College Exam Fees		83,000.00	
59,148.00		"		49,324.00		198,000.00		Computer Fees		332,000.00	
21,000.00		"		14,000.00		22,000.00		Convocation Fee		199,200.00	
384,991.00		"		91,080.90		8,250.00		Diary Fees		24,500.00	
		"		166,140.00		14,500.00		Eligibility Fees		8,300.00	
305,800.00		"		368,800.00		4,950.00		Identity Card Fees		16,500.00	
91,740.00		"		125,615.00		163,000.00		Industrial Visit		8,300.00	
122,320.00		"		147,520.00		327,750.00		Infra & Amenities Fees		167,000.00	
30,514.00		"		35,510.00		33,000.00		Marksheet Fee		332,000.00	
107,030.00		"		114,105.00		8,150.00		Medical Fee		32,000.00	
841,515.00		"		948,404.00				Miscellaneous Fees		16,000.00	
20,800.00		"		22,000.00		22,275.00		Magazine		7,008.00	
111,700.00		"		80,800.00		82,000.00		Project Fees		39,010.00	
221,625.00		"		307,450.00		16,200.00		Student Council Fee		83,000.00	
132,300.00		"		120,500.00		22,000.00		Placement Fees		16,600.00	
27,150.00		"		65,679.00		2,724.00		Interest on IT Refund		24,500.00	
66,900.00		"		73,471.00				University Exam		71,000.00	
-		"		998.00							
110,543.00		"		101,235.00							
1,200.00		"		1,100.00							
10,026.00		"		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	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		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	" Gratuity Contribution*			14,608.00					
105,000.00	" University Exam Fees								
	Remedial Expenses								
20,306.00	" Depreciation								
4.00	" Library Book					19,723.00			
10,826.00	" Computer					2.00			
5,671.00	" Furniture					14,817.00			
	" Equipment					4,820.00			
(147,779.00)	" Excess of Income over Expenditure					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 & CO.  
SUNIL V. DEDHIA  
PROPRIETOR  
M. NO. 105430

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

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

*HS Nanavati*

Chairman  
Managing Committee.

*Principa*

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

PLACE : MUMBAI  
DATE : 23 JUL 2019

DATE :

**SHREI 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 RS. PS.	PROPERTIES AND ASSETS		CURR. YEAR RS. PS.
	RS.	PS.		RS.	PS.	
2,487,367.00	<b>INCOME AND EXPENDITURE</b> Balance as per Last Balance Sheet Add: Surplus during the year Less : Deficit during the year		2,277,587.00 885,922.00	28,005.00 16,343.00 5,426.00	28,005.00 16,343.00 5,426.00	38,922.00
209,780.00			28,005.00			
2,277,587.00			3,163,509.00		123,253.00	
	<b>NON CURRENT LIABILITIES</b> Provision for Gratuity		22,934.00		18,488.00	104,765.00
22,934.00						
	<b>CURRENT LIABILITIES</b> TDS Payable					1,086,028.00 22,934.00
			1,086,028.00 22,934.00			
	<b>CURRENT ASSETS</b> Accrued Interest on FD TDS on Interest Cash and Bank Balances Vijaya Bank Current Vijaya Bank 3110		2,008.00 9,778.00 4,059.00 1,024,456.00			66,214.00 16,911.00 8,634.00 1,842,035.00
2,300,521.00			3,186,443.00			3,186,443.00



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

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

H.S. Nanavati  
 Chairman  
 Managing Committee,  
 Maniben Nanavati Women's Coll  
 Vile Parle (West), Mumbai - 400

PLACE : MUMBAI

DATE : 23 JUL 2019

PLACE : MUMBAI

DATE :

18-19

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

**BAFI 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.
15,000.00		15,000.00							
"	"	"	"	"	"	By	FEES		
"	"	"	"	"	"	"	Admission Fees	58,500.00	
"	"	"	"	"	"	"	Tuition Fees	1,120,000.00	
"	"	"	"	"	"	"	Library Fees	117,000.00	
"	"	"	"	"	"	"	Gymkhana Fees	57,000.00	
"	"	"	"	"	"	"	Saving Bank Interest	1,352,500.00	
"	"	"	"	"	"	"	Fixed Deposit Interest	54,196.00	
"	"	"	"	"	"	"	Co-curricular Activities	71,339.00	
"	"	"	"	"	"	"	College Exam Fees	58,500.00	
"	"	"	"	"	"	"	Computer Fees	232,000.00	
"	"	"	"	"	"	"	Diary fees	140,400.00	
"	"	"	"	"	"	"	Eligibility Fees	5,850.00	
"	"	"	"	"	"	"	Identity Card Fees	11,000.00	
"	"	"	"	"	"	"	Industrial Visit	5,850.00	
"	"	"	"	"	"	"	Infra & Amenities	116,000.00	
"	"	"	"	"	"	"	Magazine	232,000.00	
"	"	"	"	"	"	"	Marksheet Fee	27,495.00	
"	"	"	"	"	"	"	Medical Fee	22,400.00	
"	"	"	"	"	"	"	Miscellaneous Income	11,200.00	
"	"	"	"	"	"	"	Placement Fees	19000	
"	"	"	"	"	"	"	Project Fees	58500	
"	"	"	"	"	"	"	Student Council Fee	11700	
"	"	"	"	"	"	"	Convocation Fees	19000	
"	"	"	"	"	"	"	Excess of Expenditure over Income		
2,502,257.00		2,448,930.00		2,502,257.00				2,448,930.00	

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

Hon. Secretary  
**Shree Chandulal Nanavati Women's Institute & Girls High School** PLACE : MUMBAI  
  
 Chairman  
**Dr. (Mrs). Rajshree P. Trivedi**  
 Managing Committee  
 Maniben Nanavati Women's College  
 Vile Parle (West), Mumbai - 400 056

PLACE : MUMBAI  
 DATE : 23 JUL 2019

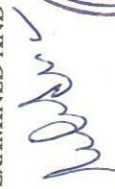
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SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL  
MANIBEN NANAVATI WOMEN'S COLLEGE

POST GRADUATE A/C

BALANCE SHEET AS ON 31ST MARCH, 2019

PREV YEAR		FONDS & 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	13,778.90
						36,547.59		Furniture & Fixture		31,065.59	
						5,482.00		Add: Addition during the year			
						31,065.59		Less: Depreciation		4,660.00	26,405.59
				1,767,445.51		1.00		Computer		0.40	
				612,486.00		0.60		Less: Depreciation		0.16	0.24
						0.40					
				21,912.00		132,338.57		Library Books		155,505.57	
						46,668.00		Add: Addition during the year		41,128.00	
						23,501.00		Less: Depreciation		17,711.00	
						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		1,492,946.41					2,401,843.50
1,492,946.42											

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

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

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

PLACE : MUMBAI  
DATE :

PLACE : MUMBAI  
DATE :

18-19

**SHREE CHANY LAL NANAVATI WOMEN'S INSTITUTE & GJ 3 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.	EXPENDITURE		RS.	PS.	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
	RS.	PS.			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		-				" Miscellenous 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-Teaching		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 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, 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.
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										
	" Computer		0.16								
5,482.00	" Furniture & Fixture		4,660.00								
23,501.00	" Library Books		17,711.00								
2,860.00	" Equipment		2,431.00								
31,843.60				24,802.16							
70,225.25	" Excess of Income over Expenditure			886,985.09							
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

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

PLACE : MUMBAI

DATE :

*[Signature]*  
Hs 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 HIGH SCHOOL  
 CN. INSTITUTE ACCOUNT " E " & MUTUAL FUND AID  
 BALANCE SHEET AS ON 31ST MARCH, 2019

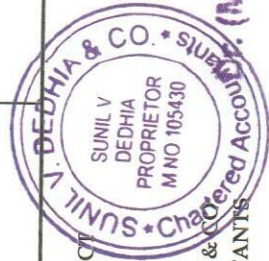
PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>											
<b>EARMARKED FUND :</b>											
<b>I) TRUST CORPUS FUND :</b>											
Balance as per Last Balance Sheet		494,000.00		611,882.10		139,345.00		Balance as per Last Balance Sheet(at.w.d.v.)		676,104.10	
				751,227.10				Add: Addition during the year		35,647.80	
				676,104.10				Less: Depreciation @ 10 %		711,751.90	
										69,392.80	
										642,359.10	
<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>											
Balance as per Last Balance Sheet		944,795.00		2.44				Balance as per Last Balance Sheet(at.w.d.v.)		1.44	
				-				Add: Addition during the year		-	
				1.00				Less: Depreciation during the year @40%		0.58	
				1.44						0.86	
<b>IV) DEVELOPMENT FUND :</b>											
Balance as per Last Balance Sheet		1,634,132.00		614,159.67		12,000.00		Balance as per Last Balance Sheet(at.w.d.v.)		563,543.67	
				62,616.00				Add: Additions during the year		11,497.00	
				563,543.67				Less: Depreciation @ 10%		57,504.00	
<b>V) LIBRARY ACTIVITIES FUND</b>											
Balance as per Last Balance Sheet		115,836.96		84,424.97		25,243.00		Balance as per Last Balance Sheet(at.w.d.v.)		99,929.97	
				109,667.97				Add: Addition during the year		28,330.00	
								Less: Depreciation during the year @ 10%		128,259.97	
				1,200.00						11,420.75	
<b>VI) ALUMNI FUND</b>											
Balance as per Last Balance Sheet		1,200.00		9,738.00		99,929.97				116,839.22	
<b>VIII) VOCATIONAL FUND</b>											
Balance as per Last Balance Sheet		397,363.00		1,048.00		105.00		Balance as per Last Balance Sheet(at.w.d.v.)		943.00	
				943.00				Less: Depreciation during the year @ 10%		94.00	
<b>IX) BOOK BANK FUND</b>											
Balance as per Last Balance Sheet		93,307.50						Additions in the year		2,695,207.00	
								Less: Depreciation		206,498.45	
										2,488,708.55	

**SHREE CHAN AL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT "E" & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2019**

-: 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.
		<b>X) FINANCIAL AID FUND</b>							<b>ADVANCES AND DEPOSITS</b>				
-	-	MNWC PG	-	-			24,341,230.07		(As Per Annexure "I")	24,604,692.81			
-	-	Library Deposit	-	-			32,295.00		Deposit with B.S.E.S.	32,295.00			
25,000.00	-	M.A.F. Deposit	25,000.00	-			24,373,525.07						24,636,987.81
-	-	Security Deposit ITM											
-	-	Guest Deposit											
25,000.00	-				25,000.00		501,423.00		<b>FIXED DEPOSITS</b>				
							944,817.00		F.D. with Vijaya Bank	529,461.00			
							5,051,906.00		FD with Bank of Baroda	1,002,480.00			
							6,498,146.00		FD with Indian bank	5,538,071.00			
28,131,250.59		<b>INCOME &amp; EXPENDITURE A/C.</b>	30,401,696.59										
		Balance as per Last Balance Sheet											
2,270,446.00		Add : Excess of Income over	4,644,196.37						<b>ACCRUED INTEREST</b>				
		Expenditure							Bank of Baroda	14,742.00			
30,401,696.59									Indian Bank	372,547.00			
									Vijaya Bank	1,444.00			
202,522.00		Provision For Gratuity			246,345.00		523,927.00						388,733.00
		MANA Fees Transfer											
									<b>CASH AND BANK BALANCE</b>				
					79,350.00		3,716,220.80		(As Per Annexure "II")				5,449,719.21
		<b>Other Balances:</b>							Gratuity Provision				246,345.00
		Professional Tax Payable (Other sections)											
		Professional Tax Payable											
		Provident Fund Payable(Other Sections)											
		Provident Fund Payable			135,858.00		202,522.00						
36,654,863.05			41,558,090.42				36,654,863.05						41,558,090.42

EXAMINED AND FOUND CORRECT



**SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS**  
**(Mrs). Rajshree P. Trivedi**  
**Principal**  
 Maniben Nanavati Women's College,  
 Vile Parle (West), Mumbai - 400 056.

*(Signature)*

*(Signature)*

**SHREE CHAN**  
**CHAIRMAN**  
**Managing Committee.**  
 Shree Chandulal Nanavati Women's  
 Institute & Girls High School  
 PLACE : MUMBAI  
 DATED :

*(Signature)*  
**HS Nanavati**  
**CHAIRMAN**  
**Managing Committee.**

PLACE : MUMBAI  
 DATED :

**23 JUL 2019**



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

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

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

PREV. YR.		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
To <u>Salary Expenses</u>									
476,750.00		660,706.00		109,637.00		By <u>INTEREST AND DIVIDEND</u>		144,699.00	
166,860.00		264,284.00		494,484.00		Interest on S.B.Account		488,276.00	
190,700.00		71,000.00		604,121.00		Interest on Fixed Deposits			
143,030.00		231,246.00							
398,831.00		198,212.00							
1,376,171.00						<u>FEES</u>			
			1,425,448.00			Advertising		85,000.00	
514,000.00		491,833.00		128,000.00		Admission form		82,850.00	
315,774.00		396,881.00		83,350.00		Association		143,800.00	
162,667.00		255,833.00		106,500.00		Co-Curricular Activities Jr.		271,950.00	
86,812.00		106,000.00		278,100.00		Co-Curricular Activities Sr.		186,200.00	
16,520.00		16,520.00		177,500.00		Development Fees		575,200.00	
30,832.00		19,812.00		497,000.00		Eng. DC		348,000.00	
15,000.00		15,000.00		243,000.00		Enrichment		71,900.00	
15,000.00		15,000.00		71,000.00		Gymnasium		725,600.00	
(50,000.00)		15,000.00		-		Fitness / Eng. Conversation		-	
15,000.00		15,000.00		741,600.00		Home Reading Charges		90,700.00	
15,000.00		15,000.00		92,700.00		Identity Card Fees		81,300.00	
7,954.00				81,850.00		Insurance		81,300.00	
646,270.00		6,017.85		49,110.00		Laboratory Material		208,000.00	
				217,600.00		M.A.F.JR.College		272,100.00	
				185,400.00		M.A.F. SR. College		287,600.00	
12,293.00		7,329.00		248,500.00		Marksheet		45,350.00	
3,200.00		19,702.00		46,350.00		Computer		575,200.00	
382,623.00		1,600.00		-		Medical Check Up		45,350.00	
		569,234.00		18,540.00		Senior College Computer Training		-	
		36,080.00		568,000.00		Sports		45,350.00	
126,000.00		118,000.00		46,350.00		University Diary		81,300.00	
191,500.00		275,810.00		81,850.00		Vocational Fees		955,500.00	
109,513.00		147,823.00		785,000.00					
				4,747,300.00					
									5,259,550.00

**SHREE CHANDUL 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**

-: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			
34,615.00		58,075.00		13,000.00		OTHER RECEIPTS			
39,100.00		44,000.00		2,700.00		Sundry Receipts		2,365.00	
781,104.00		305,338.00		195,000.00		Railway Concession		156,000.00	
53,600.00		55,900.00		491,100.00		HSC Private		533,150.00	
202,522.00		43,823.00		291,900.00		Exam Test		415,900.00	
		311,638.00		29,100.00		Home Magazine			
146,000.00		112,250.00		45,900.00		MAAN			
36,900.00		35,500.00		4,839.00		PTA		76,750.00	
132,000.00		132,000.00		278,303.00		Interest on Income Tax Refund			
600.00				1,351,842.00		Misc. income		82,300.00	
104,232.00		87,264.00							1,266,465.00
166,075.00									
10,460.00						Departmental Income			
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	
17,674.00				408,881.00					194,441.00
68,094.00		18,306.00				Donation Received from SAS Institute			2,683,284.00
629,063.00		47,185.00							
1,014,275.00		786,720.50		5,907,310.00		Donation			3,682,889.00
		1,332,016.00							
24,440.00		29,070.00				Research Cell			
17,239.00		49,613.00				Donations Received		301,000.00	
12,500.00		25,196.00				Less: Research Expenses Incurred		144,234.00	
13,518.00		17,000.00							156,766.00
436,770.00		12,324.00				Skill Development			
		384,039.00				Donations Received		153,834.00	
						Less: Skill Devpl Expenses Incurred		111,884.00	
									41,950.00

**SHREE CHANDUJ NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNPA - INSTITUTE ACCOUNT " F " & MUTUAL FUND AID**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREV. YR.		CURR. YR.		PREV. YR.		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>							
"	Uniform expenses	6,658.00					
"	Washing Allowance	1,440.00					
"	Identity Expenses	32,175.00					
"	Sport expenses	66,365.00					
"	Remedial Expenses	13,200.00					
"	Research Cell						
"	Website & Internet Expenses	33,762.00					
"	Xerox Expenses	25,109.00					
				8,199,326.05			
	<b>To Departmental Expenses</b>						
"	Child Development	4,697.00					
"	Eco Dep Expenses	455.00					
"	English Dept. Expenses	38,998.00					
"	Gujarati Dept. expenses	20,723.00					
"	Psychology Dept.	39,965.00					
"	Foundation Dept.	1,590.00					
"	Hindi Association	290.00					
"	Sociology Dept Expenses	10,000.00					
"	Commerce Association	3,538.00					
				120,256.00			
	<b>To DEPRECIATION</b>						
	Furniture & Fixtures	69,392.80					
	Library Books	11,420.75					
	Computer	0.58					
	Equipment	264,002.45					
	Type writer	94.00					
				344,910.58			
	<b>To Excess of Income over Expenditure</b>						
				4,673,296.37			
				14,763,237.00			
						13,019,454.00	
							14,763,237.00

-3-



EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*  
M/S. SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
PLACE : MUMBAI

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

DATED : **23 JUL 2019**

*Sunil V. Dedhia*  
HON. SECY. & CHAIRMAN  
**Shree Chandulal Nanavati Women's Institute & Girls High School**  
MUMBAI

*HS Nanavati*  
**CHAIRMAN**  
**Managing Committee.**

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
C.N.W. INSTITUTE ACCOUNT "E" A 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>	<b>24,604,692.81</b>	

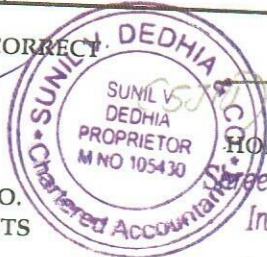
**ANNEXURE " II "**

**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>	<b>5,449,719.21</b>	

EXAMINED AND FOUND CORRECT

*[Signature]*



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

PLACE : MUMBAI

DATED :

**23 JUL 2019**

*[Signature]*

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

*[Signature]*

CHAIRMAN  
Managing Committee.

*[Signature]*

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**

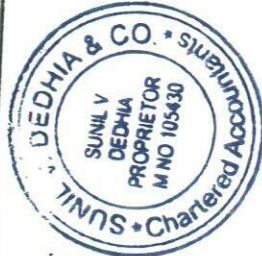
BALANCE SHEET AS ON 31ST MARCH, 2019

PREV. YEAR		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>									
<b>RESERVE FUND:</b>									
4,950,000.00		5,300,000.00		64,678.00		Balance as per Last Balance Sheet	59,462.00		
350,000.00		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		59,516.00
<b>CENTRE DEVELOPMENT FUND</b>									
2,625,000.00		1,875,000.00		59,462.00					
350,000.00		400,000.00							
1,100,000.00									
1,875,000.00									
<b>OTHER LIABILITIES</b>									
600.00		1,200.00		452,304.23		<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at w.d.v.):</b>	443,498.23		
3,000.00		5,550.00		39,502.00		Balance as per Last Balance Sheet	58,743.00		
4,050.00		5,850.00		491,806.23		Add : Addition during the year	502,241.23		
3,750.00		3,800.00		48,308.00		Less : Depreciation for the year @10%	48,352.00		453,889.23
21,715.00				443,498.23					
200.00		200.00							
2,000.00									
3,200.00		7,200.00							
		60,000.00							
350.00									
38,865.00		83,800.00		10,643.00		<b>LABORATORY EQUIPMENT (at w.d.v.):</b>	9,579.00		
27,000.00		27,000.00				Balance as per Last Balance Sheet	-		
10,000.00		10,000.00		10,643.00		Add : Addition during the year	9,579.00		
10,000.00		10,000.00		1,064.00		Less : Depreciation for the year @10%	958.00		8,621.00
10,000.00		10,000.00		9,579.00					
10,000.00		10,000.00							
20,000.00		20,000.00							
10,000.00		10,000.00		59,583.00		<b>COMPUTER (at w.d.v.):</b>	53,625.00		
10,000.00		10,000.00				Balance as per Last Balance Sheet	36,500.00		
575,000.00		575,000.00		59,583.00		Add : Addition during the year	90,125.00		
672,000.00		672,000.00		5,958.00		Less : Depreciation for the year @10%	7,188.00		82,937.00
				53,625.00					
<b>INCOME &amp; EXPENDITURE A/C.</b>									
3,704,123.58		3,950,555.58		16,385.00		<b>FASHION LABORATORY EQUIPMENT (at w.d.v.):</b>	14,746.00		
246,432.00		323,100.05				Balance as per Last Balance Sheet	26,780.00		
						Add : Addition during the year	41,526.00		
3,950,555.58				16,385.00		Less : Depreciation for the year @10%	4,053.00		37,473.00
				1,639.00					
				14,746.00					
				1,082,341.13		<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			1,275,304.13
						(As Per Annexure " I ")			

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**BALANCE SHEET AS ON 31ST MARCH, 2019**

-: 2 :-

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
11,836,420.58									
				3,200,000.00				3,200,000.00	
				5,900,000.00				6,700,000.00	
				9,100,000.00				500,000.00	
									10,400,000.00
				11,524.99				4,251.99	
				1,023,159.23				575,449.28	
				1,437.00				3,000.00	
				37,048.00				110,014.00	
				1,073,169.22					692,715.27
				13,004,455.63					13,004,455.63



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 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, 2019**

-: 2 :-

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

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

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

*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>
	350,000.00	M.N.W.C.		350,000.00
	39,950.00	T.C.L.V.		39,950.00
	319,301.00	Accrued Interest on Bank Fd		350,707.00
	<u>709,251.00</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

*[Signature]*

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



PLACE : MUMBAI

DATED : 14/07/2019

*[Signature]*

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

PLACE : MUMBAI

DATED : 14/07/2019

*[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 " 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

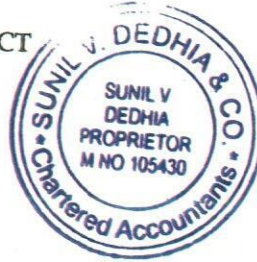
ANNEXURE " III "

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

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



PLACE : MUMBAI

DATED : 14/07/2019

PLACE : MUMBAI

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 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		<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 2,852,121.25	<u>ADVANCES &amp; DEPOSITS</u> (as per schedule III) <u>CASH &amp; BANK BALANCES</u> (as per schedule II)	100.00 - -	100.00 161,170.00 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.			
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	
			20,875,431.50		17,853,035.25				23,431,625.15

EXAMINED AND FOUND CORRECT



*[Signature]*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

DATE : 23-12-2020

PLACE : MUMBAI

DATE : 23-12-2020

*[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]*

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

*[Signature]*

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

**SHREE CHANDUL NANA VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**

**MANIBEN NANA VATI WOMEN'S COLLEGE**

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

PRE. YEAR		EXPENDITURE		RS.		CURR. YEAR		INCOME		RS.		PS.		CURR. YEAR	
RS.	PS.			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
36,213,792.00		To Salaries and allowances				36,224,213.00		By Salary Grant in Aid				36,103,160.00			
44,962.00		" Advertisement Expenses		45,000.00				" VI Pay Grant				1,418,358.00			
45,000.00		" Affiliation Fee Expenses		8,260.00				" Gymkhana Grant							
5,310.00		" Audit Fees		23,950.00				By Tuition Fees							
40,400.00		" Book Binding Expenses		87,999.00				" Admission Fees							
146,414.00		" <b>Computer Expenses</b>						" Recovery of Salary		120,153.00					
3,735.00		" Conference & Seminar						" College Exam Fees		404,188.00				120,153.00	
33,397.00		" Conveyance		30,738.00				" Gymkhana Fees		372,500.00					
285,960.00		" Electricity Expenses		346,810.00				" Laboratory fees		167,400.00					
144,079.00		" Extra Curricular Activities		142,965.00				" Library Fees		111,750.00					
70,289.00		" Gymkhana Expenses		78,945.00				" Student Council Fees		111,750.00					
16,992.00		" Internet Charges		10,620.00											
3,000.00		" Journals		3,030.00											
24,317.00		" <b>Laboratory Expenses</b>		25,513.00											
12,696.00		" Library Expenses		18,505.00				By Miscellaneous Receipts							
69,672.29		" Miscellaneous Expenses		93,398.77				Sundry Income							
74,729.00		" Municipal Taxes		75,485.00				Interest on Savings Account							
510.00		" Postage & Stamp		40.00											
71,389.00		" <b>Printing &amp; Stationery</b>		37,230.00											
12,000.00		" Professional Fees		20,310.00											
14,736.00		" Reading Room Expenses		12,560.00				" University Fees							
93,067.00		" Repairs & Maintenance		13,504.00				" Lapsed Library Deposit							
85,400.00		" Space Compensation		85,400.00				" Lapsed Deposit Caution Money							
8,550.00		" Telephone Expenses		8,620.00											
470,183.00		" <b>Test Examination Expenses</b>		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. PS.	EXPENDITURE	RS. PS.	CURR. YEAR		PRE. YEAR		INCOME	RS. PS.	CURR. YEAR 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		-						
-	" NSS Regular Activities 2019-20		602.00						
-	" NSS Special Camp 2019-20		5,536.65						
-	" VI th Pay Adjusted with Tuition Fees		1,418,358.00						
49,100.00	To Depreciation								
-	Furniture	-							
-	Gymkhana Equipments	-							
-	Computer	-							
81,977.00	Library Books	61,744.00							
131,077.00									
38,820,446.29			39,308,431.42		634,923.29				354,572.42
									By Deficit Transferred to Balance Sheet
			38,820,446.29						39,308,431.42

EXAMINED AND FOUND CORRECT

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



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

PLACE : MUMBAI

DATE : 23-12-2020

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

PLACE : MUMBAI

DATE : 23-12-2020

*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>705,930.00</u>		<u>2,870,173.65</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><u>BALANCE WITH BANKS (In the name of the Trust)</u></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><u>FIXED DEPOSIT WITH VIJAYA BANK</u></b>		
<b>(In the name of the Trust)</b>		
50,000.00	( For SNDT 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
<u>169,875.00</u>		<u>161,170.00</u>

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 23-12-2020

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

PLACE : MUMBAI

DATE : 23-12-2020

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

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

**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

MISCELLANEOUS EXPENSES

PREVIOUS YEAR

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

CURRENT YEAR

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

EXTRA CURRICULAR ACTIVITIES EXPENDITURE

PREVIOUS YEAR

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

CURRENT YEAR

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

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 23-12-2020

TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

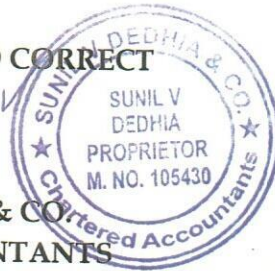
MANIBEN NANVATI WOMEN'S COLLEGE

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	-
<u>36,213,792.00</u>		<u>36,224,213.00</u>

EXAMINED AND FOUND CORRECT

  
SUNIL V. DEDHIA & CO  
CHARTERED ACCOUNTANTS



  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

PLACE : MUMBAI

PLACE : MUMBAI


DATE : 23-12-2020

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

**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	179,790.00	Prorata basis
Actual Sr. College	346,810.00	Number of students
Add : From Jr. College	32,740.00	Junior 948
	379,550.00	Senior 745
Less : Admissible	167,020.00	'1693
	212,530.00	
Less:Paid from Jr.College	32,740.00	
<b>Inadmissible</b>	<b>179,790.00</b>	
2) Postage & Stamps		Prorata
Actual Sr. College	40.00	
Add : From Jr. College	170.00	
	210.00	
Less : Admissible	92.00	
	118.00	
Less:Paid from Jr.College	170.00	
<b>Inadmissible</b>	<b>(52.00)</b>	
3) Stationery & Printing	6,046.00	Prorata
Actual Sr. College	37,230.00	
Add : From Jr. College	33,636.00	
	70,866.00	
Less : Admissible	31,184.00	
	39,682.00	
Less:Paid from Jr.College	33,636.00	
<b>Inadmissible</b>	<b>6,046.00</b>	
4) Water Charges	15,681.00	Prorata
Actual Sr. College	30,551.00	
Add : From Jr. College	3,241.00	
	33,792.00	
Less : Prorata Admissible	14,870.00	
	18,922.00	
Less:Paid from Jr.College	3,241.00	
<b>Inadmissible</b>	<b>15,681.00</b>	
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.**

*Maniben*



**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

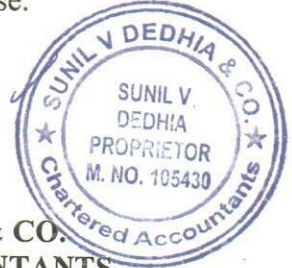
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**CERTIFICATE**

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



PLACE: MUMBAI

DATE: 23-12-2020

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

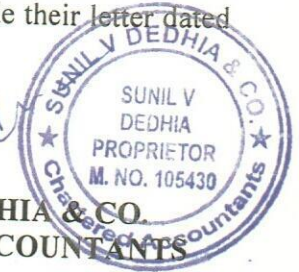
511, V-star Plaza,  
Chandavarkar Road,  
Borivali -(W),  
Mumbai-400 092

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

19-20

**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		FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
5,681,910.55		<b>INCOME AND EXPENDITURE</b>				<b>FIXED ASSETS</b>					
747,444.10		Balance as per Last Balance Sheet		6,429,354.65		Equipments				27,314.50	
-		Add: Surplus during the year		1,316,791.64		Add: Additions During the year				4,097.10	
6,429,354.65		Less: Deficit during the year		-		Less: Depreciation					23,217.40
				7,746,146.29							
146,003.00		Provision for Gratuity		146,171.00		Furniture				93,831.00	
		OTHER CURRENT LIABILITIES		342,202.00		Add: Additions During the year				11,600.00	
		(As per the Schedule)				Less: Depreciation				10,543.10	
						Computer					94,887.90
						Add: Additions During the year				1.00	
						Less: Depreciation				40,051.00	
						Library Book A/c				10,534.00	
						Add: Additions During the year				118,107.70	
						Less: Depreciation				18,771.26	
						F.D. with Bank					109,870.44
						Loan From PG					3,771,230.00
						Investment in LIC Policy					612,486.00
											146,171.00

**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	KS. RS.	CURR. YEAR KS. RS.	PREV. YEAR KS. RS.	PROPERTIES AND ASSETS	KS. RS.	CURR. YEAR KS. RS.
6,575,357.65			8,234,519.29	1,367,323.95	<b>CURRENT ASSETS</b>		
				6,804.00	Vijaya Bank A/c 1671		582,798.95
				57.50	Vijaya Bank Current Account		2,156,979.50
				137,804.00	Petty Cash		3,159.50
				-	TDS on Interest		164,659.00
				294,395.00	Excess Library Payment Receivab		2,762.00
				1,806,384.45	Accrued Interest on FD		536,417.00
			8,234,519.29	6,575,357.65			3,446,775.95
							8,234,519.29

EXAMINED AND FOUND CORRECT



SUNIL V DEDHIA & CO.  
SUNIL V DEDHIA  
PROPRIETOR  
M. NO. 116505  
CHARTERED ACCOUNTANTS  
Chartered Acco.

PLACE : MUMBAI

DATE :

*[Signature]*

PRINCIPAL

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

Principal

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

*[Signature]*

HON SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's  
Institute & High School

PLACE : MUMBAI  
DATE :

*[Signature]*  
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

EXPENDITURE	PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
" Telephone	7,905.00		3,729.00							
" Visiting Faculty Expenses	80,800.00		6,450.00							
" College Day Expenses	-		7,186.00							
" NSS Activities	-		4,462.50							
" Gratuity Contribution	14,608.00		168.00							
" University Exam Fee	307,450.00		3,020.00							
" Identity Card Expenses	2,475.00		100.00							
" Library Data Base University	-		3,825.00							
" Student Welfare	-		29,250.00							
" MNAA Fees	-		30.00							
" Ashwanegh	-		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	-									
" Depreciation					18,771.26					
" Library Book	19,723.00				10,171.40					
" Computer	2.00				10,543.10					
" Furniture	14,317.00				4,097.10					
" Equipments	4,820.00									
" Excess of Income over Expenditure	747,444.10		1,316,791.64							
	3,673,980.00		3,109,112.00		3,673,980.00					3,109,112.00



EXAMINED AND FOUND CORRECT

*(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

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

PLACE : MUMBAI

DATE :

19-20

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		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<u>FUNDS &amp; LIABILITIES</u>		<u>CURRENT LIABILITIES</u>		<u>FURNITURE</u>		<u>FIXED ASSETS</u>			
Caution Money		Library Deposit				Equipments			
						Add: Additions During the year			
						Less: Depreciation			
<u>INCOME AND EXPENDITURE</u>		Balance as per Last Balance Sheet		28,005.00		Library Books		38,922.00	
Add: Surplus during the year		Less: Deficit during the year		123,253.00		Add: Purchase During the year		14,415.00	
3,163,509.00				18,488.00		Less: Depreciation		7,041.00	
885,922.00				104,765.00				46,296.00	
3,163,509.00				3,572,914.50					
				22,934.00		<u>NON CURRENT LIABILITIES</u>			
						Provision for Gratuity			
				3,620.00		<u>CURRENT LIABILITIES</u>			
				16,500.00		Clock Hour Basis Payable			
				6,500.00		MANA Fees Payable		1,086,028.00	
				58,320.00		Professional Tax Payable		22,934.00	
				26,819.00		University Exam Fee Payable			
				111,759.00		University Exam Fees SNDT Payable		132,274.00	
						Accrued Interest on FD		24,225.00	
						TDS on Interest			

**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		<b>CASH &amp; BANK BALANCES</b>			
				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

**SUNIL V DEDHIA & CO.**  
**PROPRIETOR**  
**M. NO. 105430**  
**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 : 11-01-2021

PLACE : MUMBAI  
DATE : 11-01-2021

**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**

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



**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**

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
149,854.00	" University Exam (SNDT)			1,469.00	19,000.00	" Convocation Fees		16,000.00	
-	" Sports Fees			5,200.00	-	" Ashwamedh Fees		120.00	
-	" Student Welfare Fees			2,500.00	-	" Disaster Management Fee		40.00	
-	" Telephone Expenses			711.00	-	" Library Database Fee		400.00	
-	" Internet Expenses			10,620.00	-	" PTA		11,000.00	
-	" NSS Activities			4,462.50	-	" Subject Association		4,400.00	
-	" Postage & Courier			50.00	-				
-	" Enrollment Fees			750.00	-				
-	" E-Suvidha Fee			2,600.00	-				
885,922.00	" Excess of Income over Expenditure			409,405.50					
<b>2,448,930.00</b>				<b>2,322,246.00</b>	<b>2,448,930.00</b>			<b>2,322,246.00</b>	

EXAMINED AND FOUND CORRECT

**SUNIL V. DEDHIA & CO.**  
 SUNIL V. DEDHIA M/S. SUNIL V. DEDHIA & CO.  
 PROPRIETOR/CHARTERED ACCOUNTANTS  
 M. NO. 105430  
 PLACE: MUMBAI  
 DATE: 11-01-2021

*P. Trivedi*  
**Dr. (Mrs). Rajshree P. Trivedi**  
 PRINCIPAL  
 Principal  
 Maniben Nanavati Women's College,  
 Vile Palle (West), Mumbai - 400 056.  
 DATE: 11-01-2021

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

*H.S. Nanavati*  
**CHAIRMAN**  
 CHAIRMAN  
 Managing Committee  
 Maniben Nanavati Women's  
 Institute & Girls High School  
 PLACE: MUMBAI  
 DATE: 11-01-2021

**SHREE CHANDUL NANAVATI WOMEN'S INSTITUTE & G.F.'S HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**  
**POST GRADUATE A/C**

19-20

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

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>INCOME AND EXPENDITURE</b>											
8,80,460.42		17,67,445.51		17,67,445.51		16,209.90		Equipments		13,778.90	
8,86,985.09		14,72,554.54		14,72,554.54		-		Add: Addition during the year		-	
17,67,445.51						2,431.00		Less: Depreciation		2,067.00	
6,12,486.00						13,778.90		Furniture & Fixture		26,405.59	11,711.90
21,912.00						31,065.59		Add: Addition during the year		2,641.00	
						-		Less: Depreciation			
						4,660.00		Computer		0.24	
						26,405.59		Less: Depreciation			
						0.40		Library Books		1,78,922.57	
						0.16		Add: Addition during the year		25,278.00	
						0.24		Less: Depreciation		19,156.16	
						1,55,505.57		F.D. with Bank			1,85,044.41
						41,128.00		Accrued Interest on F.D.			7,76,408.00
						17,711.00		TDS on Interest			1,16,950.00
						1,78,922.57		Loan to Staff			35,024.00
								Investment in LIC Policy			50,000.00
								Examination Fees Receivable			21,912.00
											52,135.00
								<b>CASH &amp; BANK BALANCES</b>			
								Vijaya Bank A/c - 16950		10,15,824.90	
								Vijaya Bank Current A/c		19,19,508.50	
								Petty Cash		1,602.51	
											29,36,935.91
											42,09,886.05

EXAMINED AND FOUND CORRECT

**SUNIL V. DEDHIA & CO.**  
 SUNIL V. DEDHIA  
 PROPRIETOR  
 M. NO. 195430  
 CHARTERED ACCOUNTANTS  
 P. NO. 20, MUMBAI

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

**Shree Chandul Nanavati Women's Institute & G.F.'S High School**  
 Mumbai  
 DATE : 04 - 01 - 2021

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRL'S HIGH SCHOOL  
MANIBEN NANAVATI 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.
EXPENDITURE		CURRENT YEAR		PREV. YEAR		INCOME		CURRENT YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
-	-	6,913.00	-						
60,000.00	-	60,000.00	-			By			
7,000.00	-	1,300.00	-	75,500.00	-	Admission Fees	97,650.00		
30.00	-	(1,740.00)	-	11,12,000.00	-	Tuition Fees	13,39,175.00		
5,310.00	-	10,620.00	-	1,80,000.00	-	Library Fees	2,01,600.00		
1,741.55	-	2,058.30	-	74,500.00	-	Gymkhana Fees	1,07,550.00		
29,210.00	-	53,661.00	-	14,42,000.00	-	Sports Fees	17,45,975.00		
-	-	7,186.00	-			Interest on FD	6,250.00		
-	-	2,351.00	-	57,193.00	-	Magazine Fees	55,102.00		
40,000.00	-	30,000.00	-	35,250.00	-	Library Fine	39,480.00		
-	-	11,000.00	-	-	-	Co-curricular Activities	1,512.00		
1,57,113.00	-	22,750.00	-	1,49,000.00	-	Development & Maintenance	1,67,000.00		
1,05,400.00	-	98,514.00	-	3,52,500.00	-	Identity Card Fees	4,26,325.00		
44,270.00	-	80,020.00	-	7,550.00	-	Examination Fees	12,425.00		
21,912.00	-	49,144.00	-	3,75,000.00	-	Miscellaneous Receipt	2,41,500.00		
47,350.00	-	87,687.00	-	23,000.00	-	Eligibility Fees			
-	-	5,500.00	-	3,750.00	-	Bank Interest	16,950.00		
-	-	1,46,773.00	-	46,111.00	-	Diary Fees	40,069.00		
2,475.00	-	3,380.00	-	7,500.00	-	Departmental Workshop	8,400.00		
17,541.20	-	10,620.00	-	35,500.00	-	Convocation Fee	15,000.00		
1,76,000.00	-	32,017.00	-			Subject Association Fees	33,500.00		
19,100.00	-		-			Internship Fee	29,500.00		
6,70,300.00	-	93,822.00	-	27,000.00	-	Laboratory Fees	29,000.00		
16,395.00	-	10,44,746.00	-	3,22,000.00	-	Marksheet Fees	3,45,500.00		
2,200.00	-	1,570.00	-	29,000.00	-	Medical Fee	33,600.00		
1,49,259.00	-	4,647.00	-	7,300.00	-	Student Council Fee	14,400.00		
18,000.00	-	96,000.00	-	15,100.00	-	Psychology Counselling Fees	16,800.00		
2,63,500.00	-	6,250.00	-	8,12,000.00	-	Transcript Charges (MA)	8,23,500.00		
79,050.00	-	2,82,184.00	-	(10.00)	-	Disaster Management	5,100.00		
92,225.00	-	85,327.00	-	18,000.00	-	Dissertation Fees	580.00		
-	-	74,771.00	-	(250.00)	-	Enrollment Fees	1,20,000.00		
-	-	1,500.00	-	(75.00)	-	Students Welfare	17,200.00		
-	-	9,500.00	-			Alumni Fees	4,575.00		
-	-	15,720.00	-			E-Suvidha Fees	11,000.00		
						Library Database Fees	3,075.00		
							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.	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						
17,771.00	" 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]*  
**Dr. (Mrs). Raishree P. Trivedi**  
 PRINCIPAL  
 Maniben Nanavati Women's College,  
 Vile Parle (West), Mumbai - 400 056.

*[Signature]*  
 HON SECRETARY  
 Hon. Secretary  
 State Educational  
 Maniben Nanavati Women's  
 High School  
 DATE: 04-01-2021

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

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

PREV. YEAR RS. PS.	FUNDS & LIABILITIES		CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS		RS. PS.	CURR. YEAR RS. PS.
	RS.	PS.			RS.	PS.		
491,000.00	<b>EARMARKED FUND :</b>				<b>FUTURE &amp; FIXTURE :</b>			
	<b>I) TRUST CORPUS FUND :</b>				Balance as per Last Balance Sheet(at.w.d.v.)		642,359.10	
	Balance as per Last Balance Sheet		494,000.00	676,104.10	Add: Addition during the year		76,995.80	
				35,647.80	Less: Depreciation @ 10 %		719,354.90	647,419.90
				69,392.80			71,935.00	
944,795.00	<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>				<b>COMPUTER</b>			
	Balance as per Last Balance Sheet		944,795.00	1.44	Balance as per Last Balance Sheet(at.w.d.v.)		0.86	
				-	Add: Addition during the year		56,121.00	
2,345,010.00	<b>III) RESERVE FUND :</b>				Less: Depreciation during the year @40%		15,808.74	
	Balance as per Last Balance Sheet		2,345,010.00	0.58				40,313.12
				0.86				
1,634,132.00	<b>IV) DEVELOPMENT FUND :</b>				<b>EQUIPMENT</b>			
	Balance as per Last Balance Sheet		1,634,132.00	563,543.67	Balance as per Last Balance Sheet(at.w.d.v.)		517,536.67	
				11,497.00	Add: Additions during the year		21,728.00	
				57,504.00	Less: Depreciation @ 10%		79,567.00	
115,836.96	<b>V) LIBRARY ACTIVITIES FUND</b>				<b>LIBRARY BOOKS</b>			
	Balance as per Last Balance Sheet		115,836.96	517,536.67	Balance as per Last Balance Sheet(at.w.d.v.)		116,839.22	
				99,929.97	Add: Addition during the year		17,858.00	
1,200.00	<b>VI) ALUMNI FUND</b>				Less: Depreciation during the year @ 10%		134,697.22	
	Balance as per Last Balance Sheet		1,200.00	11,420.75			12,625.62	122,071.60
				116,839.22				
397,363.00	<b>VIII) VOCATIONAL FUND</b>				<b>TYPE WRITER</b>			
	Balance as per Last Balance Sheet		397,363.00	943.00	Balance as per Last Balance Sheet(at.w.d.v.)		849.00	
				94.00	Less: Depreciation during the year @ 10%		85.00	
93,307.50	<b>IX) BOOK BANK FUND</b>				<b>EQUIPMENT</b>			
	Balance as per Last Balance Sheet		93,307.50	2,695,207.00	Additions in the year		2,488,708.55	
				206,498.45	Less: Depreciation during the year @15%		373,306.28	2,115,402.27
				2,488,708.55				

**SHREE CH. ULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**C/NW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

-: 2 :-

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>X) FINANCIAL AID FUND</b>									
-	-	-	-	24,604,692.81	24,604,692.81	<b>ADVANCES AND DEPOSITS</b>			
-	-	2,650.00	-	32,295.00	32,295.00	(As Per Annexure "I")			
-	-	-	-	24,636,987.81	24,636,987.81	Deposit with B.S.E.S.			
25,000.00	-	25,000.00	-	-	-	<b>FIXED DEPOSITS</b>			
-	-	100.00	-	529,461.00	529,461.00	F.D. with Vijaya Bank			
-	-	-	-	-	-	UTI Mutual Fund			
-	-	-	-	1,002,480.00	1,002,480.00	FD with Bank of Baroda			
-	-	-	-	5,538,071.00	5,538,071.00	FD with Indian bank			
30,401,696.59	-	35,045,892.96	-	7,070,012.00	7,070,012.00	<b>ACCRUED INTEREST</b>			
4,644,196.37	-	3,750,816.67	-	14,742.00	14,742.00	Bank of Baroda			
35,045,892.96	-	-	-	372,547.00	372,547.00	Indian Bank			
-	-	-	-	1,444.00	1,444.00	Vijaya Bank			
246,345.00	-	248,331.00	-	388,733.00	388,733.00	<b>CASH AND BANK BALANCE</b>			
79,350.00	-	79,350.00	-	5,449,719.21	5,449,719.21	(As Per Annexure "II")			
-	-	-	-	246,345.00	246,345.00	Gratuity Provision			
-	-	-	-	-	-	<b>OTHER CURRENT ASSETS</b>			
-	-	-	-	-	-	(As Per Annexure "III")			
41,558,090.42	-	45,646,815.09	-	41,558,090.42	41,558,090.42				
21,600.00	-	9,400.00	-	9,400.00	9,400.00	<b>Other Balances:</b>			
14,800.00	-	6,000.00	-	6,000.00	6,000.00	Professional Tax Payable (Other sections)			
64,370.00	-	11,582.00	-	11,582.00	11,582.00	Professional Tax Payable			
35,088.00	-	-	-	-	-	Provident Fund Payable (Other Sections)			
-	-	-	-	-	-	Provident Fund Payable			
41,558,090.42	-	45,646,815.09	-	41,558,090.42	41,558,090.42				

**SUNIL V. DEDEHIA & CO.**  
 CHARTERED ACCOUNTANTS  
 MUMBAI  
 PROPRIETORS: SUNIL V. DEDEHIA & CO.  
 M. NO. 105, CHAKREBARTY STREET  
 CHATEAU - MUMBAI  
 DATE: 09/04/2021

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

**HON SECRETARY**  
 Hon. Secretary  
 Shree Chanchal Nanavati Women's  
 PLACE: MUMBAI  
 DATE: 09/04/2021  
 Girls High School

**CHAIRMAN**  
 Managing Committee.

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

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

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

PREV. YR.		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
To <b>Salary Expenses</b>									
660,706.00		573,833.00		144,699.00		211,718.00			
264,284.00		229,531.00		488,276.00		493,892.00			
71,000.00		222,448.70		632,975.00					
231,246.00		200,844.00							
198,212.00		172,161.00							
1,425,448.00									705,610.00
			1,398,817.70						
16,520.00		18,880.00		85,000.00		110,000.00			
19,812.00		215,798.00		82,850.00		81,400.00			
15,000.00		8,850.00		143,800.00		130,200.00			
15,000.00		15,000.00		271,950.00		331,800.00			
15,000.00		15,000.00		186,200.00		195,300.00			
15,000.00		15,000.00		575,200.00		520,800.00			
		15,000.00		348,000.00		486,000.00			
6,017.85		22,530.00		71,900.00		65,100.00			
7,329.00		13,482.45		725,600.00		758,400.00			
19,702.00		6,576.00		90,700.00		94,800.00			
1,600.00		6,400.00		81,300.00		79,950.00			
403,234.00		138,274.00		81,300.00		79,950.00			
36,080.00		80,780.40		208,000.00		213,600.00			
118,000.00		263,300.00		272,100.00		284,400.00			
275,810.00		558,200.00		287,600.00		260,400.00			
396,881.00		47,232.00		45,350.00		47,400.00			
147,823.00		535,733.00		45,350.00		47,400.00			
491,833.00		69,020.00		81,300.00		79,950.00			
62,800.00		21,000.00		955,500.00		676,000.00			
58,075.00		12,500.00		5,259,550.00					
44,000.00		349,114.00							
305,338.00									5,111,050.00

**SHREY ANANDUL NANA VATI WOMEN'S INSTITUTE & HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**

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

-: 2 :-

EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
PREV. YR.	RS. PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
"	Gardening Expenses ✓	55,900.00	43,000.00			By OTHER RECEIPTS			
"	Gratuity Provision ✓	43,823.00	1,986.00 ✓			Sundry Receipts	85,446.00		
"	Advertising (Salary) ✓	1,71,400.00	61,900.00 ✓			Railway Concession	2,460.00		
"	Home Magazine Charges ✓	3,11,638.00	1,54,438.00			HSC Private Student Fees	1,56,000.00		
"	Honourarium Expenses ✓	1,12,250.00	37,000.00			Exam Test	5,27,100.00		
"	House Keeping Charges ✓	35,500.00	35,000.00			Home Magazine	4,14,600.00		
"	HSC Private Student Exp. ✓	1,32,000.00	1,29,892.00			MAAN	-		
"	IQAC Part Time Staff Salary ✓	-	11,129.00			PTA	68,500.00		
"	ISO Certificate Charges ✓	87,264.00	11,800.00			Interest on Income Tax Refund	-		
"	Insurance ✓	1,66,000.00	1,17,570.00			Misc. income	36,271.00		12,90,377.00
"	Laboratory Expenses ✓	-	3,534.00						
"	Salary to Economics & Foundation Course ✓	2,05,892.00	45,000.00 ✓			<u>Departmental Income</u>			
"	Library Expenses ✓	56,817.00	28,102.00			English Dept.	-		
"	Library Software ✓	55,065.00	56,817.00			Gujarati Dept.	25,000.00		
"	Lift charges ✓	15,000.00	62,000.00			Hindi Dept.	23,917.00		
"	Membership & Subscription ✓	7,85,804.40	5,000.00			Commerce Dept.	42,730.00		
"	Miscellaneous Expenses ✓	1,200.00	1,67,256.00			Economics Dept.	-		
"	Petty cash allowances ✓	2,330.30	1,905.00			Foundation Dept.	-		
"	Postage & Stamps ✓	3,70,326.00	77,033.00			Pyschology Dept.	44,300.00		
"	Printing & Stationery ✓	18,306.00	75,721.00			Sociology Dept.	10,001.00		
"	Prize and Scholarship to Students & Exps. ✓	47,185.00	40,604.00						1,45,948.00
"	Professional charges ✓	7,01,396.50	1,28,329.00			Donation Received from SAS Institute	-		
"	Provident Fund ✓	13,32,016.00	3,89,680.00 ✓			Donations	90,000.00		
"	Repairs & Maintenance ✓	29,070.00	2,50,000.00			Saphale Leadership Camp (NSS)	65,521.00		
"	Development Expenses ✓	49,613.00	84,627.00			Donations Received	15,000.00		
"	Student Welfare Expenses ✓	2,55,833.00	1,36,808.00			Less: Expenses incurred	23,925.00		
"	Staff Welfare Expenses ✓	25,196.00	2,73,333.00						24,479.00
"	Salary to Accountancy ✓	17,000.00	6,203.00						
"	Travelling Expenses ✓	12,324.00	2,000.00						
"	TA / DA ✓	2,250.00	12,566.00						
"	Short Play Competition ✓	-	11,344.00						
"	Telephone Charges ✓	-	55,937.70						
"	Typing charges ✓	6,658.00	-						
"	University Diary Fees ✓	63,365.00	1,01,654.00						
"	Uniform expenses ✓	-	-						
"	Sport expenses ✓	-	-						
									(8,925.00)



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		720.00							
32,175.00		39,015.00		439,683.00		Donations Received	36,083.00		
85,324.00				450,766.00		Less: Expenses incurred on seminar	25,750.00		10,333.00
13,200.00		10,650.00		(11,083.00)					
		18,500.00				<b>Prize and Scholarship</b>			
384,039.00		10,355.00		1,010,000.00		Donations Received	760,001.00		
		225,880.00		154,000.00		Less: Prizes and Scholarship given	10,500.00		
33,762.00		12,756.00		856,000.00					749,501.00
25,109.00						<b>Kantaben Shah Research Centres</b>			
8,199,326.05		5,349,714.55				Donations Received	1,092,500.00		
		8,17,876				Less: Expenses incurred	150,651.00		941,849.00
4,697.00		1,000.00							
455.00		1,498.00				<b>Research Cell</b>			
38,998.00		10,908.00		301,000.00		Donations Received			
20,723.00		19,721.00		144,234.00		Less: Research Expenses Incurred			
39,965.00		18,663.00		156,766.00					
1,590.00		2,545.00				<b>Skill Development</b>			
290.00		3,971.00		111,884.00		Donations Received	221,000.00		
		3,200.00		41,950.00		Less: Skill Devpl Expenses Incurred	135,340.00		85,660.00
10,000.00		2,500.00		153,834.00					
3,538.00		72,640.00		111,884.00		PTA Contribution			380,270.57
120,256.00									
69,392.80				136,646.00		<b>Akshya Funds</b>			
11,420.75		71,935.00				Donations Received	11,000.00		
0.58		12,625.62				Less: Expenses incurred	10,000.00		1,000.00
264,002.45		15,808.74							
94.00		452,873.28							
344,910.58		85.00		553,327.65					
4,673,296.37				3,750,816.67					
14,763,237.00		11,189,322.57		14,763,237.00					11,189,322.57

**SUNIL V DEDHIA & CO.**  
 SUNIL V DEDHIA  
 PROPRIETOR  
 M. NO. 105430 MUMBAI  
 CHARTERED ACCOUNTANTS  
 Chartered Accountants

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

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

HON. SECRETARY  
 HOD, SECRETARY  
 CHAIRMAN  
 Managing Committee.

HON. SECRETARY  
 HOD, SECRETARY  
 CHAIRMAN  
 Managing Committee.

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 HOD, SECRETARY  
 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.
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	
24,604,692.81		<b>TOTAL</b>	25,208,867.29	

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	335,024.84	
17,068.00		Mrwa Sr 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	
5,449,719.21		<b>TOTAL</b>	6,264,414.25	

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

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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.
5,300,000.00	<b>RESERVES:</b>								
400,000.00	<b>RESERVE FUND:</b>								
	Balance as per Last Balance Sheet	5,700,000.00		59,462.00		Balance as per Last Balance Sheet		53,516.00	
5,700,000.00	Add : Set a side during the year	400,000.00		-		Add : Addition during the year		12,980.00	
			6,100,000.00	59,462.00		Less : Depreciation for the year @10%		66,496.00	
1,875,000.00	<b>CENTRE DEVELOPMENT FUND</b>			53,516.00				6,090.60	60,405.40
400,000.00	Balance as per Last Balance Sheet	2,275,000.00							
	Add : Set a side during the year	400,000.00							
	Less : Renovation Exps 4th flr	-							
2,275,000.00						<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>			
83,800.00	<b>OTHER LIABILITIES</b>			443,498.23		Balance as per Last Balance Sheet		453,889.23	
	(As per Schedule)			58,743.00		Add : Addition during the year		23,863.14	
				502,241.23		Less : Depreciation for the year @10%		477,752.37	
27,000.00	Donation for Library Books	27,000.00		48,352.00				47,775.24	429,977.13
10,000.00	Donation for Dress Making (Equipment)	10,000.00		453,889.23					
10,000.00	Donation for Dress Making (Student)	10,000.00				<b>LABORATORY EQUIPMENT (at WDV):</b>			
10,000.00	Donation for Health & Nutrition	10,000.00		9,579.00		Balance as per Last Balance Sheet		8,621.00	
20,000.00	Donation for B.N.C.D.C. Activities	20,000.00		-		Add : Addition during the year		-	
10,000.00	Donation for Creative Crafts A/c	10,000.00		9,579.00		Less : Depreciation for the year @15%		8,621.00	
10,000.00	Donation for Interior Decoration	10,000.00		958.00				1,293.15	
575,000.00	Donation from Smt Chandraben Patel Trust	575,000.00		8,621.00					
672,000.00						<b>COMPUTER (at WDV):</b>			
						Balance as per Last Balance Sheet		82,937.00	
3,950,555.58	<b>INCOME &amp; EXPENDITURE A/C.</b>			53,625.00		Add : Addition during the year		82,937.00	
323,100.05	Balance as per Last Balance Sheet	4,273,655.63		36,500.00		Less : Depreciation for the year @40%		33,174.80	49,762.20
	Add: Surplus during the year	1,280,154.28		90,125.00					
	Add : Income for last year	-		7,188.00		<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>			
4,273,655.63				82,937.00		Balance as per Last Balance Sheet		37,473.00	
						Add : Addition during the year		2,000.00	
						Less : Depreciation for the year @15%		39,473.00	
								5,770.95	33,702.05
						<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								
				3,200,000.00		<u>INVESTMENTS</u>	3,200,000.00	
				6,700,000.00		H.D.F.C. Trust Deposit A/c	8,800,000.00	
				500,000.00		F.D. with Vijaya Bank	500,000.00	
				10,400,000.00		F.D.(B-Design) with Vijaya Bank		12,500,000.00
						<u>CASH AND BANK BALANCES</u>		
				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	1,336,119.15
				692,715.27				
				13,004,455.63				15,836,090.91

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

DATE : 11 - 01 - 2021

PLACE : MUMBAI

DATE : 11 - 01 - 2021

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

Maniben Nanavati Women's College,  
Vila Parla (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**

**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.
1,459,213.00	-	To Salaries (Annexure-IV)	-	1,248,299.00	-	37,132.00	-	By <b>INTEREST INCOME</b>	-	64,348.00	-
6,000.00	-	" Administration Charges	-	6,000.00	-	1,663.00	-	Vijaya Bank S.B. Account	-	5,455.00	-
110,484.00	-	" Advertisement Expenditure	-	325,866.00	-	-	-	Vijaya Bank S.B. Account B- Design	-	-	-
15,000.00	-	" Affiliation Fees	-	15,000.00	-	-	-	BOB S.B. Account	-	-	-
10,620.00	-	" Audit Fees	-	12,980.00	-	-	-	Interest on Income Tax Refund	-	-	-
1,518.95	-	" Bank Charges	-	4,384.55	-	509,599.00	-	Fixed Deposit with Vijaya Bank	-	435,583.00	-
2,955.00	-	" <b>College Day Expenses</b>	-	14,282.00	-	260,081.00	-	HDFC Trust Deposit F.D.	-	257,358.00	-
-	-	" College Magazine Expenses	-	32,421.00	-	808,475.00	-		-		762,744.00
2,427.00	-	" Gratuity Expenses	-	29,590.00	-	-	-		-		
285.00	-	" Interest on TDS	-	-	-	-	-		-		
-	-	" Development Expenses	-	205,075.00	-	261,350.00	-	<b>FEES RECEIVED</b>	-	264,200.00	-
-	-	" <b>Computer Expenses</b>	-	65,352.00	-	3,879,270.00	-	Admission Fees	-	3,879,435.00	-
16,022.00	-	" Conveyance Expenses	-	6,821.00	-	-	-	Extension Course Fees	-	-	-
4,137.00	-	" Employer's E.D.L.I. Contribution	-	3,417.00	-	288,225.00	-	(As per Annexure "II")	-	-	-
68,956.00	-	" Employer's F.P.F. Contribution	-	56,978.00	-	220,110.00	-	Test / Exam Fees	-	258,450.00	-
30,367.00	-	" Employers Share of PF Contribution	-	24,731.00	-	495,600.00	-	Maintenance- Dev Fees	-	287,050.00	-
76,791.00	-	" <b>Exhibition Expenses</b>	-	74,199.00	-	194,525.00	-	Laboratory Fees	-	461,250.00	-
1,909,704.00	-	" Extension Course Expenses	-	2,006,144.00	-	162,350.00	-	Extra Curricular Fees	-	179,350.00	-
170,530.00	-	" Electricity Expenses	-	134,940.00	-	22,460.00	-	Library Fees	-	151,630.00	-
-	-	" Postage & Stamps	-	1,210.00	-	539,550.00	-	Identity Card Fees	-	20,310.00	-
55,000.00	-	" Gardening Expenses	-	15,000.00	-	2,700.00	-	Computer Fees	-	531,850.00	-
59,500.00	-	" B Design Affiliation fees	-	-	-	800.00	-	Gymkhana Fees	-	-	-
3,500.00	-	" Staff Welfare	-	38,775.00	-	-	-	PG ECE Examination Fees	-	-	-
1,534.00	-	" Laboratory Expenses	-	-	-	-	-	PG ECE Course	-	247,455.00	-
-	-	" PG ECE Course Expenses(Annexure V)	-	75,654.00	-	126.00	-	College Diary Fees	-	-	-
15,617.00	-	" Miscellaneous Expenditure	-	27,620.00	-	6,067,066.00	-		-	6,280,980.00	-
133,892.00	-	" <b>Printing &amp; Stationery</b>	-	69,066.00	-	8,411.00	-		-	40,275.00	-
5,500.00	-	" Prize Expenses	-	4,779.00	-	-	-	College Magazine	-	10,000.00	-
16,992.00	-	" Internet Expenses	-	10,620.00	-	-	-	PG Affiliation Fees Refund	-	16,666.00	-
18,000.00	-	" Workshop Expenses	-	11,370.00	-	27,894.00	-	B Design Affiliation Fees Refund	-	54,368.00	-
13,854.00	-	" Reading Room Expenses	-	110,194.98	-	-	-	Miscellaneous Receipts	-	406,357.00	-
1,093,638.00	-	" <b>Repairs &amp; Maintenance</b>	-	265,000.00	-	-	-		-		
265,000.00	-	" Space Compensational	-	6,800.00	-	-	-		-		
-	-	" Staff Professional Development	-	35,000.00	-	-	-		-		
35,000.00	-	" House Keeping Expenses	-	26,000.00	-	-	-		-		
-	-	" Professional Fees	-	15,947.45	-	-	-		-		
15,429.00	-	" Telephone Expenses	-	76,480.00	-	-	-		-		
100,605.00	-	" <b>Test / Exam Expenses</b>	-	17,000.00	-	-	-		-		
3,818.00	-	" Uniform Expenses	-	29,300.00	-	-	-		-		
-	-	" Website Expenses	-	360.00	-	-	-		-		
-	-	" <b>Workshop Extension Course Exp</b>	-	-	-	-	-		-		
-	-	" Washing Allowance	-	3,854,356.98	-	-	-		-		
5,722,248.95	-	" B Design Course Expenses	-	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							
323,100.05	" Surplus during the year								
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

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	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

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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

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*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



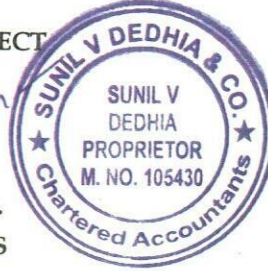
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**ANNEXURE " II "**

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

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
-		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

DATE : 11 - 01 - 2021

PLACE : MUMBAI

DATE : 11 - 01 - 2021

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

*Hs Nanavati*

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

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

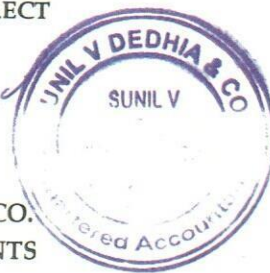
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**ANNEXURE " III "**

**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

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

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

**CHAIRMAN**  
 Managing Committee,  
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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 " IV "

SALARY AND ALLOWANCES

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
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

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

*H. S. Nanavati*  
**CHAIRMAN**  
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*G. S. Dede*  
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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



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

TRUSTEES

PLACE : MUMBAI

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

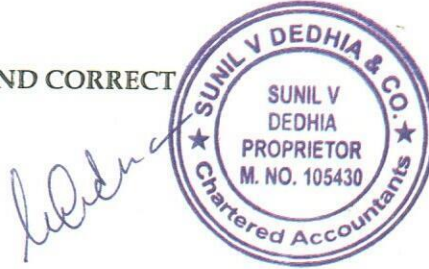
DR.BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"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

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

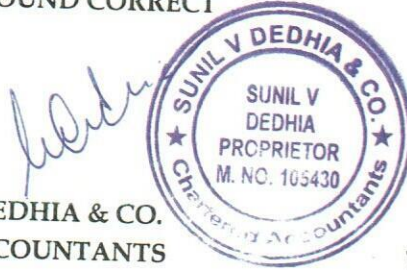
DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"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
Total		247455.00

EXAMINED AND FOUND CORRECT



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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11 - 01 - 2021

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

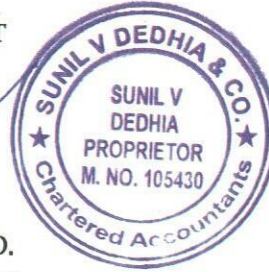
"ANNEXURE-VIII"

B. DESIGN COURSE FEES

	<u>CURRENT YEAR</u>	
	<u>RS.</u>	<u>PS.</u>
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
Tuition 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

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**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

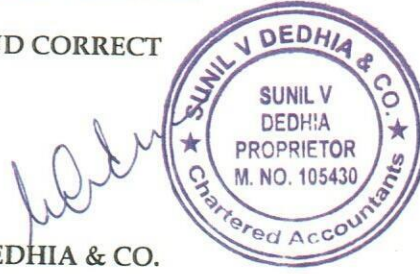
"ANNEXURE-IX"

LIBRARY BOOKS

CURRENT YEAR

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

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



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

SHREE CHANDULAL NAWATI 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. PS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS		RS. PS.		CURR. YEAR		
			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	
23,431,625.15			24,518,594.15		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			(201,558.10)					
					18,207,607.67								
			24,518,594.15		23,431,625.15							24,518,594.15	

EXAMINED AND FOUND CORRECT



*Sunil V. Dedhia*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

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 - 400 056

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

*H. S. 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, 2021**

PRE. YEAR RS.	PS.	EXPENDITURE	RS.	PS.	CURR. YEAR RS.	PS.	PRE. YEAR RS.	PS.	INCOME	RS.	PS.	CURR. YEAR RS.	PS.
36,224,213.00		<b>Direct Expenses</b>			39,142,668.00		36,103,160.00		<b>Direct Income</b>			39,141,769.00	
	45,000.00	To Salaries and allowances	45,000.00				1,418,358.00		By Salary Grant in Aid				
		" Advertisement Expenses							" VI Pay Grant				
		" Affiliation Fee Expenses							" Recovery of Salary		313,529.00		
	8,260.00	<b>Indirect Expenses</b>					120,153.00		" College Exam Fees		385,500.00		
	23,950.00	" Audit Fees	11,800.00				404,188.00		" Gymkhana Fees		180,600.00		
	87,999.00	" Book Binding Expenses	11,375.00				372,500.00		" Laboratory fees		115,650.00		
	30,738.00	" Computer Expenses	42,573.00				167,400.00		" Library Fees		115,650.00		
	397,946.00	" Conveyance	3,678.00				111,750.00		" Student Council Fees		115,650.00		
	346,810.00	" Examination Expenses	270,317.00				1,287,741.00					1,110,929.00	
	142,965.00	" Electricity Expenses	151,040.00						<b>Indirect Income</b>				
	78,945.00	" Extra Curricular Activities							By Miscellaneous Receipts				
	10,620.00	" Gymkhana Expenses							Sundry Income		11,805.00		
	3,030.00	" Internet Charges	41,470.00				84,503.00		Interest on Savings Account		18,322.00		
	25,513.00	" Journals	3,030.00				16,200.00					30,127.00	
	18,505.00	" Laboratory Expenses	700.00				100,703.00		" University Fees				
	93,398.77	" Library Expenses	3,100.00				43,897.00						
	75,485.00	" Miscellaneous Expenses	50,405.90										
	40.00	" Municipal Taxes	78,511.00										
	37,230.00	" Postage & Stamp											
	20,310.00	" Printing & Stationery	19,875.00										
	12,560.00	" Professional Fees	18,310.00										
	13,504.00	" Reading Room Expenses	6,210.00										
	85,400.00	" Repairs & Maintenance	10,833.00										
	8,620.00	" Space Compensation	85,400.00										
		" Telephone Expenses	5,094.00										
	30,551.00	" Visiting Faculty Programme	1,000.00										
1,597,379.77		" Water Charges	12,226.00										
					871,947.90								

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

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

-2-

PRE. YEAR RS. PS.	EXPENDITURE	RS. PS.		CURR. YEAR RS. PS.		PRE. YEAR RS. PS.		INCOME		RS. PS.		CURR. YEAR RS. PS.	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
598.00	To NSS Regular Activities 2018-19												
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												
	<u>To Depreciation</u>												
-	Furniture		20,688.00										
-	Gymkhana Equipments		-										
-	Computer		31,500.00										
61,744.00	Library Books		14,463.00										
61,744.00				66,651.00									
						354,572.42							(201,558.10)
39,308,431.42				40,081,266.90		39,308,431.42							40,081,266.90

By Deficit Transferred to Balance Sheet

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**

**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>

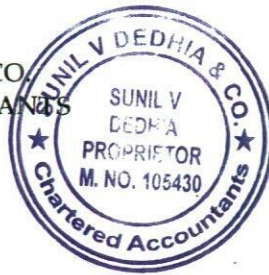
SCHEDULE ' III '

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

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



*Handwritten signature*  
**TRUSTEES**  
**Managing Committee,**  
**Maniben Nanavati Women's College**  
PLACE : MUMBAI  
DATE : 08-10-2021

*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*  
**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  
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

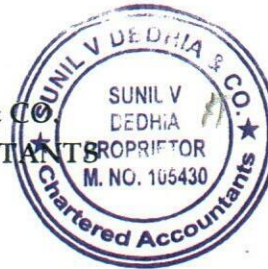
MANIBEN NANAVATI WOMEN'S COLLEGE

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



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

PLACE : MUMBAI

DATE : 08-10-2021

DATE : 08-10-2021

*[Signature]*  
Dr. (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]*  
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	
Inadmissible	<u>(7,387.00)</u>	
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	
Inadmissible	<u>(56.00)</u>	
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	
Inadmissible	<u>4,827.00</u>	
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	
Inadmissible	<u>6,116.00</u>	
5) Miscellaneous	3,208.00	Expenditure Incurred over and above ceiling limit For refreshments
6) Municipal Taxes	36,010.00	Prorata
TOTAL RS...	<u>42,718.00</u>	

*RP Trivedi*

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

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021

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

UGC A/C

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

FUNDS & LIABILITIES	CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.
<b>UGC FUND ACCOUNT</b>						
Balance as per Last Balance Sheet	(3,49,400.87)					
Add: Transfer from Receipt and Payment A/c	(20,568.90)					
<b>Sundry Creditors</b> (As per List I)		7,01,893.00	<b>Sundry Debtors</b> (As per List II)			7,01,893.00
<b>OTHER LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>			
Loan from C.N.W.I.		3,76,774.12	Vijaya Bank A/c - 15007	6,804.35		6,804.35
			Vijaya Bank A/c - 2856	-		-
			Cash	-		-
		<b>7,08,697.35</b>				<b>7,08,697.35</b>

EXAMINED AND FOUND CORRECT.

*[Signature]*

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



PLACE : MUMBAI  
 DATE : 18th MAY 2023

TRUSTEES  
 PLACE : MUMBAI  
 DATE : 18th MAY 2023

*[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]*

**TRUSTEES**  
 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

UGC A/C

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

	EXPENSES		CURR. YEAR		INCOME	CURR. YEAR	
	RS.	PS.	RS.	PS.		RS.	PS.
To Bank Charges			56.90		Savings Bank Interest		1,438.00
" Gandhian study XI Plan Contengency Gandhian Study Center Honorarium to visiting Faculty Gandhian Study Center Programme cost Gandhian Study Center	15,000.00 3,500.00 10,500.00		29,000.00		Balance Written off		7,050.00
" Transfer to UGC Fund Account			(20,568.90)				
			8,488.00				8,488.00

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI

DATE : 18th MAY 2023

TRUSTEES

PLACE : MUMBAI

DATE : 18th MAY 2023

*R. Rajshree P. Trivedi*

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

*H. H. Hon. Treasurer*

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

*H. H. Maniben Navavati*

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

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

UNIVERSITY GRANTS COMMISSION

ANNEXURE " I "

OTHER LIABILITIES AS ON 31ST MARCH 2021

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	7,01,893.00	Payable to Teachers for Gandhi Study Centre		7,01,893.00
	<u>7,01,893.00</u>			<u>7,01,893.00</u>

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*

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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 18th MAY 2023

DATE : 18th MAY 2023



*HN* *Manavati*

TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

*RP Trivedi*

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



SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

UNIVERSITY GRANTS COMMISSION

ANNEXURE " II "

OTHER ASSETS AS ON 31ST MARCH 2021

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
	6,75,000.00	Gandhian Study Centre Receivable		6,75,000.00
	26,893.00	Receivable from Management for Gandhian13-14		26,893.00
	<u>7,01,893.00</u>			<u>7,01,893.00</u>

EXAMINED AND FOUND CORRECT

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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 18th MAY 2023

DATE : 18th MAY 2023



MN HsNanavati  
TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

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

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

TRUSTEES  
Managing Committee,  
Maniben Nanavati Women's College

**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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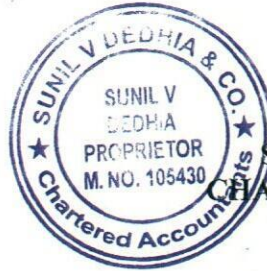
511, V-star Plaza,  
Chandavarkar Road,  
Borivali -(W),  
Mumbai-400 092

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

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**CERTIFICATE**

This is to certify that 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

20-21

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

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.
-	<b>RESERVES:</b>				<b>FIXED ASSETS</b>		
-	Reserve Fund	8,00,000.00		27,314.50	Equipments	23,217.40	
-	Development Fund	8,00,000.00		4,097.10	Add: Additions During the year	-	
-	Medical fund for non teaching staff	50,000.00	16,50,000.00	23,217.40	Less: Depreciation	3,483.10	19,734.30
64,29,354.65	<b>INCOME AND EXPENDITURE</b>			93,831.00	Furniture	94,887.90	
13,16,791.64	Balance as per Last Balance Sheet	77,46,146.29		11,600.00	Add: Additions During the year	3,500.00	
-	Add: Surplus during the year	8,24,323.95		10,543.10	Less: Depreciation	9,664.10	88,723.80
77,46,146.29	Less : Deficit during the year	-	85,70,470.24	94,887.90			
1,46,171.00	Provision for Gratuity		1,46,171.00	1.00	Computer	29,880.60	
3,42,202.00	<b>OTHER CURRENT LIABILITIES</b> (As per the Schedule)		1,37,400.00	40,051.00	Add: Additions During the year	-	17,928.60
				10,171.40	Less: Depreciation	11,952.00	
				29,880.60			
				1,18,107.70	Library Book A/c	1,09,870.44	
				10,534.00	Add: Additions During the year	320.00	
				18,771.26	Less: Depreciation	16,505.00	93,685.44
				1,09,870.44	F.D. with Indian Bank		37,71,230.00
				37,71,230.00	F.D. with Bank Of Baroda (Medical fund for Non Teaching Staff)		50,000.00
				-	Loan From PG		-
				6,12,486.00	Gratuity Provision (Investment in LIC Policy )		1,46,171.00
				1,46,171.00			

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

EXAMINED AND FOUND CORRECT

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



*P. Trivedi*  
PRINCIPAL

**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College  
Vile Parle (W), Mumbai - 400 056.  
DATE : 11-01-2022

*S. Chandulal*  
HON SECRETARY

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

*H.S. Nanavati*  
CHAIRMAN

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

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

BMS DEPARTMENT

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

PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
Non teaching salary:									
"	1,01,915.00	"	69,150.00	"	-	By FEES			
"	35,674.00	"	24,207.00	"	74,500.00	Access Fees	(860.00)		
"	40,765.00	"	27,659.00	"	73,140.00	Admission Fees	88,550.00		
"	30,579.00	"	20,747.00	"	1,45,155.00	Gymkhana Fees	1,12,700.00		
"	59,827.00	"	1,03,227.00	"	14,15,860.00	Library Fees	1,61,000.00		
"	18,415.00	"	13,905.00	"	17,08,655.00	Tution Fees	24,15,000.00		
	<b>2,87,175.00</b>		<b>2,58,895.00</b>						
Salary to Teaching Staff:									
"	8,92,625.00	"	8,65,000.00	"	74,500.00	Co-curricular Activities			27,76,390.00
"	6,450.00	"	-	"	76,625.00	College Exam Fees			16,100.00
"	26,483.00	"	33,750.00	"	1,77,400.00	Computer Fees			80,500.00
	<b>9,25,558.00</b>		<b>8,98,750.00</b>		21,500.00	Convocation Fee			-
To									
"	6,913.00	"	9,558.00	"	7,400.00	Diary Fees			-
"	50,000.00	"	50,000.00	"	(2,400.00)	Eligibility Fees			-
"	1,888.00	"	1,605.00	"	7,450.00	Identity Card Fees			12,075.00
"	5,900.00	"	5,900.00	"	1,48,000.00	Industrial Visit			-
"	2,006.60	"	898.35	"	3,64,150.00	Infra & Amenities Fees			5,18,400.00
"	4,200.00	"	-	"	29,800.00	Marksheet Fee			(8,600.00)
"	45,155.00	"	31,048.00	"	14,900.00	Medical Fee			16,100.00
"	88,209.00	"	45,824.00	"	35,015.00	Magazine			12,075.00
"	10,620.00	"	14,570.00	"	72,500.00	Project Fees			29,500.00
"	500.00	"	-	"	14,900.00	Student Council Fee			-
"	17,954.00	"	27,100.00	"	21,500.00	Placement Fees			29,500.00
"	22,000.00	"	8,490.00	"	-	University Exam			12,350.00
"	17,338.00	"	-	"	12,000.00	PTA			16,750.00
"	1,15,600.00	"	-	"	8,600.00	Insurance			4,025.00
"	5,372.00	"	-	"	-	Subject Association			32,200.00
"	9,889.00	"	32,333.00	"	-	Library Fines			568.00
"	26,425.00	"	1,633.00	"	39,405.00	Miscellaneous fees			40,250.00
"	285.00	"	703.50	"	2,68,877.00	Saving Bank Interest			20,620.00
"	6,250.00	"	35,400.00	"	4,266.00	Fixed Deposit Interest			2,29,745.00
"	14,000.00	"	1,600.00	"	4,069.00	Fine & Penalty			-
"	2,000.00	"	7,000.00	"	-	Miscellaneous Receipt			700.00
"	3,729.00	"	720.00	"	-				

PREV. YEAR RS. PS.	EXPENDITURE	RS. PS.	CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	INCOME	RS. PS.	CURR. YEAR 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 SNDT		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	RESERVES:		41,604.20				
	Reserve Fund	8,00,000.00					
	Development Fund	8,00,000.00					
	Medical fund for non teaching staff	50,000.00	16,50,000.00				
17,77,025.24	Excess of Income over Expenditure		8,24,323.95				
31,09,112.00			38,39,248.00	31,09,112.00			38,39,248.00



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

**Dr. (Mrs). Kajshree P. Trivedi**  
 Principal  
 Maniben Nanavati Women's College  
 Vile Pate (V. N. D. Sai - 400 056).

PRINCIPAL

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

**Hs 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**

PREV. YEAR RS. PS.	FUNDS & LIABILITIES		CURR. YEAR RS. PS.	PREV. YEAR RS. PS.		PROPERTIES AND ASSETS		CURR. YEAR RS. PS.
	<b>CAPITAL ACCOUNT</b>					<b>FIXED ASSETS</b>		
	<b>RESERVES:</b>					Library Books		
-	Reserve Fund		5,00,000.00	38,922.00	Add: Purchase During the year		46,296.45	
-	Development Fund		5,00,000.00	14,415.00	Less: Depreciation		18,694.00	
	<b>INCOME AND EXPENDITURE</b>						9,749.00	55,241.45
31,63,509.00	Balance as per Last Balance Sheet		35,72,914.50	1,04,765.00	Furniture		94,288.05	
4,09,405.50	Add: Surplus during the year		4,90,764.70	-	Add: Purchase During the year		22,400.00	
-	Less : Deficit during the year		-	10,477.00	Less: Depreciation		10,549.00	1,06,139.05
35,72,914.50			40,63,679.20	94,288.00				
	<b>NON CURRENT LIABILITIES</b>				<b>INVESTMENTS</b>			
22,934.00	Provision for Gratuity		22,934.00	10,86,028.00	Fixed Deposit		10,86,028.00	
	<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>			
3,620.00	Clock Hour Basis Payable		-	1,32,274.00	Accrued Interest on FD		1,90,105.00	
16,500.00	MANA Fees Payable		-	24,225.00	TDS on Interest		28,925.00	
6,500.00	Professional Tax Payable		-		Fees Recivable		12,18,519.00	
58,320.00	University Exam Fee Payable		61,136.00	22,934.00	Gratuity Provision (Investment in LIC)		22,934.00	
26,819.00	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	
								24,43,107.70
37,07,607.50			51,50,999.20	37,07,607.50				51,50,999.20

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
 DATE : 11-01-2022

*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

DATE : 11-01-2022

*Hs Nanavati*

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**

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

PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>				<b>INCOME</b>			
To	7,48,933.00	To	5,58,780.00	Full time Faculty Expenses	58,000.00	By	FEES		
"	2,450.00	"	47,750.00	Visiting Faculty Expenses	6,06,530.00	"	Admission Fees	61,600.00	
"	7,51,383.00	"		Affiliation Fees	15,000.00	"	Tution Fees	11,20,000.00	
"	15,000.00	"		Alumni Fees	5,900.00	"	Library Fees	1,12,000.00	
"	3,300.00	"		Audit Fees	2,628.30	"	Gymkhana Fees	78,400.00	
"	5,900.00	"		Bank Charges	10,963.00	"	Co-curricular Activities	13,72,000.00	
"	1,284.10	"		Computer Expenses		"	College Exam Fees	11,200.00	
"	34,433.00	"		Diary Expenses		"	Computer Fees	1,30,000.00	
"	19,758.00	"		Departmental Activity Expenses		"	Diary fees	6,720.00	
"	9,439.40	"		Depreciation		"	Eligibility Fees	8,400.00	
"	1,000.00	"		Develop/ Maintenance & Repairs	20,298.00	"	Identity Card Fees		
"	17,517.50	"		Refreshment Expenses	7,259.00	"	Industrial Visit		
"	8,56,950.00	"		Conveyance Expenses		"	Infra & Amenities		
"	407.00	"		Examination Expenses	3,050.00	"	Magazine	3,94,300.00	
"	100.00	"		Identity Card Expenses	13,848.00	"	Marksheet Fee	8,400.00	
"	45,160.00	"		Industrial Visit		"	Medical Fee		
"	2,240.00	"		Library Expenses		"	Placement Fees	11,200.00	
"	71,250.00	"		Miscellaneous Expenses	19,380.00	"	Project Fees	19,000.00	
"	1,100.00	"		Printing & Stationery	2,150.00	"	Student Council Fee	19,000.00	
"	1,529.00	"		Software Maintenance	25,210.00	"	Convocation Fees	37,000.00	
"	45,160.00	"		Magazine Printing Expenses		"	Ashwamedh Fees	19,000.00	
"	2,240.00	"		T.A / D.A Expenses	(8,450.00)	"	Disaster Management Fee		
"	6,250.00	"		University Exam (SNDT)		"	Library Database Fee		
"	17,338.00	"		Sports Fees		"	PTA		
"	6,540.00	"		Student Welfare Fees		"	Subject Association	9,000.00	
"	1,469.00	"		Telephone Expenses	732.00	"	Acces Fees	22,400.00	
"	5,200.00	"		Internet Expenses	10,620.00	"	Insurance	(600.00)	
"	2,500.00	"		NSS Activities		"	miscellaneous fees	2,800.00	
"	711.00	"		Postage & Courier		"	Student Committee Fee	46,500.00	
"	10,620.00	"		Enrollment Fees		"	University Exame fee	19,000.00	
"	4,462.50	"		E-Suvidha Fee		"	University Passing Certificate Payable	9,364.00	
"	50.00	"				"		7,600.00	
"	750.00	"							
"	2,600.00	"							



PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR			
		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

*[Signature]*

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



PLACE : MUMBAI  
DATE : 11-01-2022

*[Signature]*

PRINCIPAL

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

Principal

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

*[Signature]*

HON. SECRETARY

**Hon. Secretary**

Shree Chandulal Nanavati Women's  
Institute & Girls High School

PLACE : MUMBAI

DATE : 11-01-2022

*[Signature]*  
CHAIRMAN

CHAIRMAN

Managing Committee  
Maniben Nanavati Women's Colleg

**SHREE CHANDULAL 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		PROPERTIES AND ASSETS		CURR. YEAR	
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	-	Equipments	11,711.90	-	-
-	-	3,00,000.00	-	2,067.00	-	Add: Addition during the year	1,757.00	-	9,954.90
-	-	50,000.00	6,50,000.00	11,711.90	-	Less: Depreciation	-	23,764.59	-
-	-	32,40,000.05	-	26,405.59	-	Furniture & Fixture	22,400.00	-	-
17,67,445.51	-	4,01,419.70	36,41,419.75	2,641.00	-	Add: Addition during the year	3,496.00	-	-
14,72,554.54	-	-	-	23,764.59	-	Less: Depreciation	-	0.24	-
32,40,000.05	-	-	-	0.24	-	Computer	31,500.00	-	-
6,12,486.00	-	-	21,142.00	-	-	Add: Addition during the year	6,300.00	-	25,200.24
21,142.00	-	-	-	0.24	-	Less: Depreciation	-	-	-
<b>OTHER CURRENT LIABILITIES</b>									
49,144.00	-	-	-	1,78,922.57	-	Library Books	1,85,044.41	-	-
49,144.00	-	-	-	25,278.00	-	Add: Addition during the year	16,880.00	-	-
1,500.00	-	1,71,000.00	-	2,04,200.57	-	Less: Depreciation	2,01,924.41	-	-
16,800.00	-	57,000.00	-	19,156.16	-	F.D. with Indian Bank	19,348.00	-	1,82,576.41
-	-	-	-	1,85,044.41	-	F.D. With BOB (Medical fund for non teaching staff)	-	-	7,76,408.00
770.00	-	18,200.00	2,91,700.00	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
-	-	-	-	35,024.00	-	Loan to Staff (Recoverable From Staff)	-	-	38,442.00
2,18,900.00	-	-	-	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 Rectivable	-	-	14,73,990.00

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

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 (W), Mumbai - 400 058

DATE : 11 - 01 - 2022

*[Signature]*

HON SECRETARY

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

PLACE : MUMBAI

DATE : 11 - 01 - 2022

*[Signature]*  
CHAIRMAN

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

**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		EXPENDITURE		CURRENT YEAR		PREV. YEAR		INCOME		CURRENT YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
2,82,184.00		Salary to Non Teaching staff						By	FEES	94,050.00	
85,327.00		" Basic to Staff	2,97,385.00			97,650.00		" Admission Fees		10,29,315.00	
98,514.00		" Conveyance Allowance	1,16,656.00			13,39,175.00		" Tuition Fees		1,71,000.00	
		" D.A.	1,33,313.00			2,01,600.00		" Library Fees		1,19,700.00	
74,771.00		" HRA	99,988.00			1,07,550.00		" Gymkhana Fees			14,14,065.00
96,000.00		" Salary Payment to Non-Teaching Staff	90,402.00			17,45,975.00		" Sports Fees			
49,144.00		" Employers Contribution Towards PF	62,625.00			6,250.00		" Magazine Fees			12,825.00
6,85,940.00				8,00,369.00		39,480.00		" Library Fine			192.00
		Salary to Teaching staff				1,512.00		" Co-curricular Activities			17,100.00
1,46,773.00		" Salary to Full Time Faculty	12,38,000.00			1,67,000.00		" Development & Maintenance			1,92,700.00
1,16,550.00		" Visiting Faculty	46,500.00			4,26,325.00		" Identity Card Fees			12,825.00
2,63,323.00				12,84,500.00		12,425.00		" Examination Fees			(61,300.00)
		To Advertisement Expenses				2,41,500.00		" Eligibility Fees			300.00
6,913.00		" Affiliation Fees		4,779.00		16,950.00		" Diary Fees			6,840.00
60,000.00		" Alumni Fees		1,30,000.00		8,400.00		" Departmental Workshop			
1,300.00		" Ashwamedh Sports Fees		-		15,000.00		" Convocation Fee			42,500.00
(1,740.00)		" Audit Fees		10,741.50		33,500.00		" Subject Association Fees			50,600.00
10,620.00		" Bank Charges		2,007.80		29,500.00		" Internship Fee			2,82,500.00
2,058.30		" Computer Expenses		24,173.00		3,45,500.00		" Laboratory Fees			
53,661.00		" College Day Expenses		-		33,600.00		" Marksheet Fees			
7,186.00		" Conveyance Expenses		2,399.00		14,400.00		" Medical Fee			17,100.00
2,351.00		" Co-ordinator		40,000.00		16,800.00		" Student Council Fee			56,850.00
30,000.00		" Database Membership Fees		-		8,23,500.00		" Disaster Management			14,55,245.00
11,000.00		" Departmental Activity Expenses		-		580.00		" Dissertation Fees			1,20,500.00
22,750.00		" Electricity Expenses		-		1,20,000.00		" Enrollment Fees			(9,900.00)
80,020.00		" Examination Expenses		51,000.00		17,200.00		" Students Welfare			21,500.00
87,687.00		" Guest Lecture Payment		10,000.00		4,575.00		" Alumni Fees			
5,500.00		" Identity Card Expenses		-		11,000.00		" E-Suvidha Fees			
3,380.00		" Internet Expenses		14,570.00		3,075.00		" Library Database Fees			
10,620.00		" Miscellaneous Expenses		3,993.00		16,800.00		" Insurance			4,275.00
32,017.00		" Printing & Stationery		36,033.00		-		" Miscellaneous Fees			42,800.00
93,822.00		" Psychology Council & Conference Expenses		1,900.00		-		" Placement			31,250.00
10,44,746.00		" Refreshment Expenses		27,211.00		-		" Practical Exam Fee			
		" Repairs & Maintenance		-		40,069.00		" Bank Interest			16,791.00
1,570.00		" Research Expenses		-		55,102.00		" Interest on FD			47,754.00
4,647.00		" Teachers Assistant Remuneration		49,750.00		5,100.00		" Miscellaneous Receipt			2,700.00
6,250.00		" Seminar & Workshop Expenses		2,400.00		-		" Transcript Charges (MA)			
1,500.00		" T.A and D.A Honorarium		-		-					
9,500.00		" University Exam Fees		180.00		-					
15,720.00		" Washing Allowance		-		-					
12,278.00											
2,18,900.00											
180.00											

PREV. YEAR RS.	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				30,901.00					
-	RESERVES:								
-	Reserve Fund		3,00,000.00						
-	Development Fund		3,00,000.00						
-	Medical fund for non teaching staff		50,000.00						
14,72,554.54				4,01,419.70					
42,80,118.00				37,78,012.00		42,80,118.00		37,78,012.00	

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
DATE : 11 - 01 - 2022

*P. Trivedi*

PRINCIPAL  
**Dr. (Mrs). P. Trivedi**  
Principal  
Maniben Nanavati Women's College  
Vile Parle (W), Mumbai - 400 068.

*Shree Chandulal Nanavati*

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

*Maniben Nanavati*

CHAIRMAN  
CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 11 - 01 - 2022

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

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


REV. 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>RS.</b>		<b>PS.</b>		<b>RS.</b>		<b>PS.</b>	
<b>RESERVES:</b>		<b>RS.</b>		<b>PS.</b>		<b>RS.</b>		<b>PS.</b>	
<b>MEDICAL FUND FOR NON TEACHING STAFF</b>		-		-		-		-	
Balance as per Last Balance Sheet		-		-		6,42,359.10		6,47,419.90	
Add: Set a side during the year		50,000.00		50,000.00		76,995.80		58,389.00	
						7,19,354.90		7,05,808.90	
						71,935.00		67,661.00	
						6,47,419.90		6,38,147.90	
<b>EARMARKED FUND :</b>									
<b>I) TRUST CORPUS FUND :</b>									
Balance as per Last Balance Sheet		4,94,000.00		4,94,000.00		0.86		40,313.12	
						56,121.00		31,500.00	
						15,808.74		22,425.00	
						40,313.12		49,388.12	
<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>									
Balance as per Last Balance Sheet		9,44,795.00		9,44,795.00		5,17,536.67		4,59,697.67	
						21,728.00		78,000.00	
						79,567.00		74,805.00	
						4,59,697.67		4,62,892.67	
<b>III) RESERVE FUND :</b>									
Balance as per Last Balance Sheet		23,45,010.00		23,45,010.00		1,16,839.22		1,22,071.60	
						17,858.00		-	
						1,34,697.22		1,22,071.60	
						12,625.62		12,207.00	
						1,22,071.60		1,09,864.60	
<b>IV) DEVELOPMENT FUND :</b>									
Balance as per Last Balance Sheet		16,34,132.00		16,34,132.00		849.00		764.00	
						85.00		76.00	
						764.00		688.00	
<b>V) LIBRARY ACTIVITIES FUND</b>									
Balance as per Last Balance Sheet		1,15,836.96		1,15,836.96		24,88,708.55		21,15,402.27	
						3,73,306.28		3,17,310.34	
						21,15,402.27		17,98,091.93	
<b>VI) ALUMNI FUND</b>									
Balance as per Last Balance Sheet		1,200.00		1,200.00					
<b>VIII) VOCATIONAL FUND</b>									
Balance as per Last Balance Sheet		3,97,363.00		3,97,363.00					

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

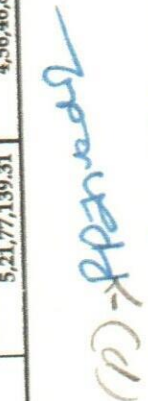
-2-

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

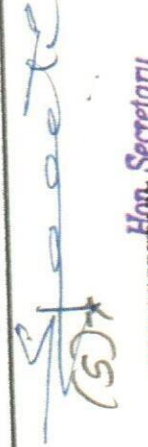
EXAMINED AND FOUND CORRECT



**SUNIL V. DEDHIA & CO.**  
**CHARTERED ACCOUNTANTS**  
 PROPRIETOR  
 MUMBAI  
 DATE : 11-01-2022



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



**H.P. Banawali**  
 CHAIRMAN

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

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





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

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

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

- 2 -

PREV. YR.		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>EXPENDITURE</b>									
28,102.00		22,556.00		2,00,000.00		<b>Skill Development</b>			
56,817.00		56,817.00		81,760.00		FN Department Skill Development			
62,000.00		66,000.00		1,18,240.00		Less: Skill Devpl Expenses Incurred			
5,000.00						Literary Skill Development			
1,67,256.00		93,058.00		21,000.00		Less: Skill Devpl Expenses Incurred			
1,905.00		370.00		53,580.00		NIEDIC		20,000.00	
77,033.00		11,268.00		(32,580.00)		Psychology Department		90,018.00	
75,721.00		3,36,195.00				My Captains		25,000.00	
40,604.00		71,359.40				TISS Development		1,09,700.00	
1,28,329.00						<b>Seminar</b>			
3,89,680.00		1,99,830.00		36,083.00		Donations Received			
2,50,000.00		50,244.00		25,750.00		Less: Expenses incurred on seminar			
84,627.00		39,838.00		10,333.00		<b>Prize and Scholarship</b>			
1,36,808.00		1,09,380.00		7,60,001.00		Donations Received		19,18,058.00	
6,203.00		1,635.00		10,500.00		Less: Prizes and Scholarship given			
				7,49,501.00		<b>Kantaben Shah Research Centres</b>			
2,000.00						Donations Received			
12,566.00		15,096.00		10,92,500.00		Less: Expenses incurred			
11,344.00		1,08,000.00		1,50,651.00		<b>Saphale Leadership Camp (NSS)</b>			
				9,41,849.00		Donations Received			
720.00						Less: Expenses incurred		2,66,400.00	
39,015.00		1,19,396.00				<b>NSS Activities</b>			
1,01,654.00		4,708.00		15,000.00		Donations Received			
10,650.00		38,750.00		23,925.00		Less: Expenses incurred			
18,500.00		3,000.00		(8,925.00)		PTA Contribution			
55,937.70		35,932.00		3,80,270.57					
10,355.00		25,720.00							
2,25,880.00		1,320.00							
12,756.00		6,500.00							
		26,648.00							
		1,00,726.00							
		4,137.50							
				26,12,403.60					
38,75,548.55									

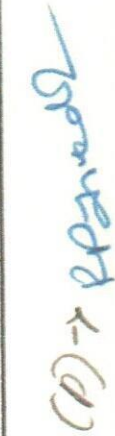
SHREE CHANDUL NANA VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL


CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

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


-3-

PREV. YR.		EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
		To Departmental Expenses									
1,000.00		Staff Academy Expenses	2,700.00			11,000.00		Akshya Funds			
1,498.00		Child Development	1,000.00			10,000.00		Donations Received			
10,908.00		Economics Dept. Expenses	4,000.00			1,000.00		Less: Expenses Incurred			
19,721.00		English Dept. Expenses	2,500.00					NSQF (UGC Course)	1,76,500.00		
18,663.00		Gujarati Dept. Expenses	4,000.00					CRM Course Fees	1,27,002.00		
2,545.00		Psychology Dept.	-					HHCM Course Fees			
3,971.00		Foundation Dept.	-					Gender log			3,03,502.00
3,200.00		Hindi Association	-					Green Clean Campus			53,751.00
2,500.00		Placement Cells	-					Student Research Work shop			2,182.00
72,640.00		Sociology Dept. Expenses	-					Women Graduates Union			2,700.00
1,36,646.00		Commerce Association	-								5,000.00
		To DEPRECIATION									
71,935.00		Furniture & Fixtures	67,661.00								
12,625.62		Library Books	12,207.00								
79,567.00		Equipment	74,805.00								
15,888.74		Computer	22,425.00								
3,73,306.28		Equipment	3,17,310.34								
85.00		Type writer	76.00								
5,53,327.65											
		To Kantaben Shah Research Center									
		Registration Fees	5,000.00								
		Research Expenses	1,500.00								
		Research Honourarium	1,500.00								
		Research Horizon Printing	33,600.00								
		To Skill Development Expense									
		NIEDIC	24,200.00								
		FN Department	33,400.00								
		My Captains	76,000.00								
		TISS	24,250.00								
		Psychology Department	90,018.00								
		To Trf RESERVE & SURPLUS									
		Mediclaim Fund for Non Teaching Staff	50,000.00								
		To Excess of Income over Expenditure	53,00,847.06								
37,50,816.67											
1,11,89,322.57											


  
**Dr. (Mrs.) Rajshree P. Trivedi**
  
 Principal
   
 Maniben Nanavati Women's College
   
 Vile Parle (Vv), Mumbai - 400 056
   
 DATE : 11-01-2022


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


  
**CHAIRMAN**
  
 H.B. Nanavati
   
 Managing Committee.

EXAMINED AND FOUND CORRECT
   

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

**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
<b>2,52,08,867.29</b>		<b>TOTAL</b>		<b>2,55,97,626.29</b>

**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
<b>58,02,342.38</b>		<b>TOTAL</b>		<b>84,30,188.81</b>

ANNEXURE " III "

LIST OF OTHER CURRENT ASSETS

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	6,500.00	BAFI Professibal 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	Gruitivity 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	17,60,650.00	
	-	Fees Recivable CRM course	87,500.00	
	-	Fees Recivable HHCM Course	76,500.00	
	1,85,287.00	<b>TOTAL</b>	<b>19,24,650.00</b>	

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		35,000.00
	3,900.00	Student Welfare Payable		-
	19,198.00	TDS On Contract Payable		-
	360.00	Washing Allowances Payable		-
	74,480.00	Website & Internet Expenses Payable		-
	-	Fees payable	15,71,096.16	
	4,42,048.00	<b>TOTAL</b>	<b>16,06,096.16</b>	

(1) par  
(2) sta  
(3) Hir

EXAMINED AND FOUND CORRECT

*[Signature]*

→ (CS) *[Signature]*

→ *[Signature]*

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

PLACE : MUMBAI

DATE : 11 - 01 - 2022

HON SECRETARY

*Hon. Secretary*

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

CHAIRMAN

**Chairman  
Managing Committee.**

PLACE : MUMBAI

DATE : 11 - 01 - 2022



→ (CP) *[Signature]*

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

Principal

Maniben 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**

PREV. YEAR RS.	FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR			
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.		
	<b>RESERVES :</b>											
	<b>RESERVE FUND :</b>											
57,00,000.00	Balance as per Last Balance Sheet				53,516.00	Balance as per Last Balance Sheet		60,405.40				
4,00,000.00	Add : Set a side during the year		61,00,000.00		12,980.00	Add : Addition during the year		-				
61,00,000.00					66,496.00	Less : Depreciation for the year @10%		60,405.40				
			61,00,000.00		6,090.60			6,040.54				
			26,75,000.00		60,405.40			54,364.86				
22,75,000.00	Balance as per Last Balance Sheet											
4,00,000.00	Add : Set a side during the year											
-	Less : Renovation Exps 4th flr											
26,75,000.00			26,75,000.00									
	<b>MEDICAL FUND FOR NON TEACHING STAFF</b>											
	Balance as per Last Balance Sheet				4,53,889.23	Balance as per Last Balance Sheet		4,29,977.13				
	Add : Set a side during the year		50,000.00		23,863.14	Add : Addition during the year		3,500.00				
					4,77,752.37	Less : Depreciation for the year @10%		4,33,477.13				
			50,000.00		4,77,752.37			43,172.71				
			7,52,594.00		4,29,977.13			3,90,304.42				
8,35,281.00	<b>OTHER LIABILITIES</b> (As per Schedule)											
27,000.00	Donation for Library Books		27,000.00		8,621.00		Balance as per Last Balance Sheet		7,327.85			
10,000.00	Donation for Dress Making (Equipment)		10,000.00		-		Add : Addition during the year		-			
10,000.00	Donation for Dress Making (Student)		10,000.00		8,621.00				7,327.85			
10,000.00	Donation for Health & Nutrition		10,000.00		1,293.15				1,099.18			
20,000.00	Donation for B.N.C.D.C. Activities		20,000.00		7,327.85				-			
20,000.00	Donation for Creative Crafts A/c		20,000.00									
10,000.00	Donation for Interior Decoration		10,000.00		82,937.00		Balance as per Last Balance Sheet		49,762.20			
5,75,000.00	Donation from Smt Chandraben Patel Trust		5,75,000.00		33,174.80		Add : Addition during the year		19,904.88			
6,72,000.00			6,72,000.00		49,762.20		Less : Depreciation for the year @40%					
	<b>INCOME &amp; EXPENDITURE A/C.</b>											
42,73,655.63	Balance as per Last Balance Sheet				37,473.00		Balance as per Last Balance Sheet		33,702.05			
12,80,154.28	Add: Surplus during the year				2,000.00		Add : Addition during the year		-			
					39,473.00		Less : Depreciation for the year @15%		33,702.05			
55,53,809.91			55,53,809.91 (2,42,216.46)		5,770.95				5,055.31			
			53,11,593.46		33,702.05		ADVANCES, DEPOSITS & RECOVERABLES					
					14,18,797.13		(As Per Annexure " I ")					
											18,97,226.13	

**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									
				32,00,000.00				32,00,000.00	
				88,00,000.00				56,00,000.00	
				5,00,000.00				5,00,000.00	
				-				50,000.00	
				1,25,00,000.00					93,50,000.00
				938.99					
				10,51,291.56				6,088.99	
				1,80,553.60				24,40,804.71	
				1,03,335.00				6,52,203.60	
				13,36,119.15				7,05,462.01	
				1,58,36,090.91					38,04,559.31
									1,55,61,187.46

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

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

*(H) Hs Nanavati*

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

*(S) S. S. 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**

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

PREV. YEAR	EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
12,48,299.00			6,500.00	13,83,902.00	64,348.00		By INTEREST INCOME		27,326.00	
6,000.00	To Salaries (Annexure-IV)		1,27,835.00		5,455.00	Vijaya Bank S.B. Account		6,703.00		
3,25,866.00	" Administration Charges		-		4,35,583.00	BOB S.B. Account B.Design		4,62,272.00		
15,000.00	" Advertisement Expenditure		12,980.00		2,57,358.00	Fixed Deposit with Vijaya Bank		2,42,469.00		
12,980.00	" Affiliation Fees		6,927.34		7,62,744.00	HDFC Trust Deposit F.D.				7,38,770.00
4,384.55	" Bank Charges		51,744.00							
14,282.00	" College Day Expenses		2,87,131.00		2,64,200.00	By FEES RECEIVED				
32,421.00	" College Magazine Expenses		426.00		38,79,435.00	Admission Fees		1,21,000.00		
29,590.00	" Gratuity Expenses					Extension Course Fees		15,20,250.00		
	" Interest on TDS					(As per Annexure "II")				
2,05,075.00	" Development Expenses		84,773.00		2,58,450.00	Test / Exam Fees		89,400.00		
65,352.00	" Computer Expenses		3,766.00		2,87,050.00	Maintenance- Dev Fees		1,27,800.00		
6,821.00	" Conveyance Expenses		3,911.00		4,61,250.00	Laboratory Fees		1,83,500.00		
3,417.00	" Employer's E.D.L.I. Contribution		67,595.00		1,79,350.00	Extra Curricular Fees		69,400.00		
56,978.00	" Employer's F.F. Contribution		24,813.00		1,51,630.00	Library Fees		50,600.00		
24,731.00	" Employers Share of PF Contribution				20,310.00	Identity Card Fees		8,200.00		
74,199.00	" Exhibition Expenses		11,47,821.00		5,31,850.00	Computer Fees		2,17,500.00		
	" Extension Course Expenses		1,940.00		62,80,980.00	PG ECE Course (Annexure VII)		91,324.00		24,78,974.00
20,06,144.00	" Electricity Expenses		1,410.00							
1,34,940.00	" Postage & Stamps		15,000.00		40,275.00	" College Magazine				13,750.00
1,210.00	" Gardening Expenses		25,311.00		10,000.00	" PG Affiliation Fees Refund				
15,000.00	" Staff Welfare		63,324.00		16,666.00	" B Design Affiliation Fees Refund				
38,775.00	" PG ECE Course Expenses(Annexure V)		4,989.20		54,368.00	" Miscellaneous Receipts				10,424.00
75,654.00	" Miscellaneous Expenditure		19,772.00			" Lapsed Library Deposits				5,550.00
27,620.00	" Printing & Stationery		26,420.00		4,06,357.00	" B Design Course Fees(Annexure VIII)				10,68,385.00
69,066.00	" Prize Expenses									
4,779.00	" Internet Expenses									
10,620.00	" Workshop Expenses									
	" Reading Room Expenses		4,948.00							
11,370.00	" Repairs & Maintenance		74,450.00							
1,10,194.98	" Space Compensation		2,65,000.00							
2,65,000.00	" Staff Professional Development									
6,800.00	" House Keeping Expenses		45,000.00							
35,000.00	" Professional Fees		24,738.00							
26,000.00	" Telephone Expenses		5,161.00							
15,947.45	" Test / Exam Expenses		1,13,944.00							
76,480.00	" Uniform Expenses		1,428.00							
	" Website Expenses		46,400.00							
17,000.00	" Workshop Exp(Extension Course)		2,400.00							
29,300.00	" Washing Allowance									
360.00										
51,02,655.98				25,67,857.54						
2,94,475.00	" B Design Course Expenses(Annexure VI)			4,81,037.30						

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

EXAMINED AND FOUND CORRECT

*[Signature]*

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



PLACE : MUMBAI

DATE : 11-01-2022

TRUSTEES

PLACE : MUMBAI

DATE : 11-01-2022

*[Signature]*

**Dr. (Mrs). Rajshree P. Triveai**  
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>
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

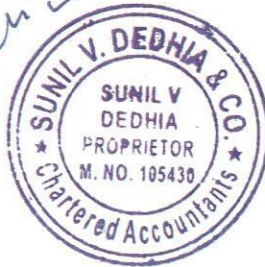
TRUSTEES

PLACE : MUMBAI

DATE : 11- 01- 2022

PLACE : MUMBAI

DATE : 11- 01- 2022



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

Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 400 053.

*H. Nanavati*  
**H. Nanavati**

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

*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 " 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

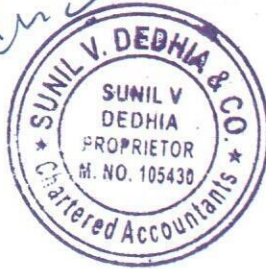
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11- 01- 2022

DATE : 11- 01- 2022



*RP Chavhan*

**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

*Sp. G. Chavhan*

**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

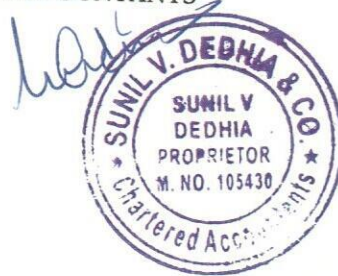
PLACE : MUMBAI

DATE : 11-01-2022

TRUSTEES

PLACE : MUMBAI

DATE : 11-01-2022



*R.P. Trivedi*

*Dr. Bhanuben Nanavati*

*G. G. G. 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 " 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

*Handwritten signature*



TRUSTEES

PLACE : MUMBAI

DATE : 11- 01- 2022

*Handwritten signature*

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

*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

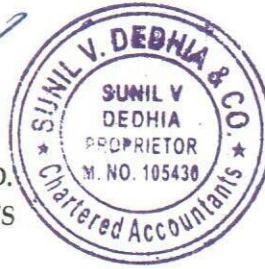
"ANNEXURE-V"

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>
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	
<u>75,654.00</u>			<u>63,324.00</u>	

EXAMINED AND FOUND CORRECT

*hadi*  
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 - 400 056.

*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

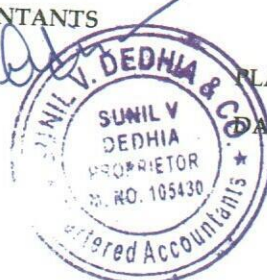
DATE : 11-01-2022

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TRUSTEES

PLACE : MUMBAI

DATE : 11-01-2022



*[Signature]*

*[Signature]* Hs Nanavati

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

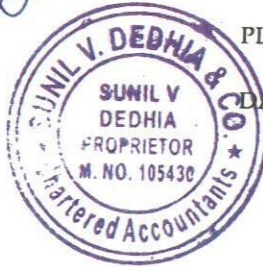
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11-01-2022

DATE : 11-01-2022



*R.P. Trivedi*

*H. Nanavati*

*Sr. [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

2021-22



o/c

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

:- 2 :-

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS	RS. PS.	CURR. YEAR		
			RS.	PS.	RS.	PS.			RS.	PS.	
							INCOME & EXPENDITURE Balance as per Last Balance Sheet Add: Surplus/ Deficit during the Year				
					18,207,607.67 (201,558.10) 18,006,049.57			18,006,049.57 (258,793.52)			17,747,256.05
24,518,594.15			25,092,935.50		24,518,594.15					25,092,935.50	

EXAMINED AND FOUND CORRECT



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

DATE : 21-07-2022

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		EXPENDITURE		RS.		CURR. YEAR		PRE. YEAR		INCOME		RS.		CURR. YEAR	
RS.	PS.			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					
11,800.00		<u>Indirect Expenses</u>								" Recovery of Salary			39,211.00		
11,375.00		" Audit Fees		14,160.00				313,529.00		" College Exam Fees			348,595.00		
42,573.00		" Book Binding Expenses		27,420.00				385,500.00		" Gymkhana Fees			419,000.00		
3,678.00		" <b>Computer Expenses</b>		<b>58,798.00</b>				180,600.00		" Laboratory fees			210,600.00		
270,317.00		" Conveyance		17,516.00				115,650.00		" Library Fees			125,700.00		
151,040.00		" Examination Expenses		<b>295,953.00</b>				115,650.00		" Student Council Fees			125,700.00		
		" Electricity Expenses		68,260.00				1,110,929.00							
41,470.00		" Gymkhana Expenses		36,934.00						<u>Indirect Income</u>				1,268,806.00	
		" Internet Charges		16,400.00						By Miscellaneous Receipts:					
3,030.00		" Journals		3,530.00						Sundry Income				12,445.00	
700.00		" <b>Laboratory Expenses</b>		<b>6,835.00</b>				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							
78,511.00		" Municipal Taxes		76,998.00											
		" Seminar & Conference		3,000.00											
19,875.00		" <b>Printing &amp; Stationery</b>		<b>27,149.00</b>											
18,310.00		" Professional Fees		17,310.00											
6,210.00		" Reading Room Expenses		5,905.00											
10,833.00		" Repairs & Maintenance		8,961.00											
85,400.00		" Space Compensation		85,400.00											
5,094.00		" Telephone Expenses		10,414.00											
1,000.00		" Visiting Faculty Programme		-											
12,226.00		" Water Charges		23,594.00											
871,947.90						826,095.48									

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

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

-:2:-

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

EXAMINED AND FOUND CORRECT

*Signature*



SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022

*Signature*

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

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

*Signature*  
TRUSTEES

**TRUSTEES**

Managing Committee  
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 21-07-2022

*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**

**SCHEDULE ' I '**

**OTHER LIABILITIES AS AT 31ST MARCH, 2022**

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

**SCHEDULE ' II '**

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

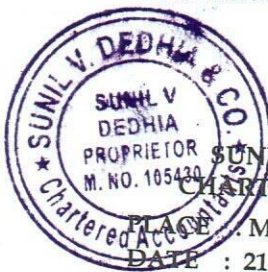
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
1,075.00	Cash in hand	248.00
<b>BALANCE WITH BANKS (In the name of the Trust)</b>		
279.38	S.B. A/c. 'A' (Salary Payment )8009	-
4,801,353.40	S.B. A/c. 'A' (Salary Payment )20048903622	5,777,695.40
253,138.55	S.B. A/c. 'B' (Non salary Payment ) 8010	690,562.00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

**SCHEDULE ' III '**

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

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

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
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

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

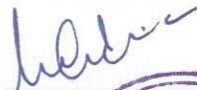
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

MISCELLANEOUS EXPENSES

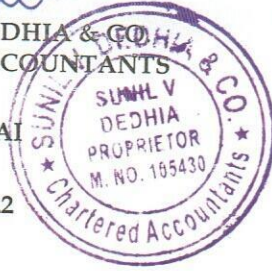
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
34,997.00	Miscellaneous Expenses	(7,316.65)
7,182.00	Uniform & Washing Allowances	8,802.00
8,226.90	Bank Charges	7,192.13
-	Railway Concession	
<u>50,405.90</u>		<u>8,677.48</u>

EXAMINED AND FOUND CORRECT

  
SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022



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

DATE : 21-07-2022

  
Dr. (Mrs). Rajshree P. Trivedi  
Principal

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

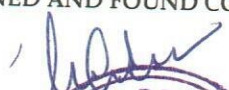
  
HON. TREASURER  
Managing Committee,  
Maniben Nanavati Women's College

  
H CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

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


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


EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI  
 DATE : 21-07-2022

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

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

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

  
**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. Prasad*  
**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Womens College  
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. 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

UAIN: 22105430 ANRxBM8293

**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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

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

**CERTIFICATE**

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

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

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



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 ANRXJU 4832

**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

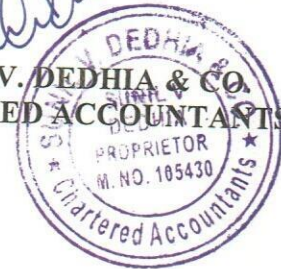
511, V-star Plaza,  
Chandavarkar Road,  
Borivali -(W),  
Mumbai-400 092

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 .

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



PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430ANRXY09337

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

**BMS DEPARTMENT**

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

21-22

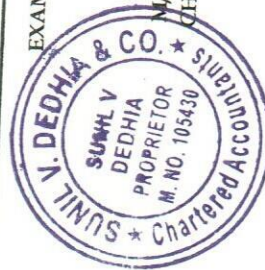
PREV. YEAR RS. PS.	FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		RS. PS.		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
800,000.00		800,000.00			23,217.40		<u>FIXED ASSETS</u>		19,734.30			
-		800,000.00			-		Equipments		30,000.00			
800,000.00				1,600,000.00	3,483.10		Add: Additions During the year		5,210.00			
800,000.00		800,000.00		1,600,000.00	19,734.30		Less: Depreciation				44,524.30	
800,000.00		800,000.00			94,887.90		Furniture					
50,000.00				50,000.00	3,500.00		Add: Additions During the year		88,723.80			
		800,000.00			9,664.10		Less: Depreciation		8,872.00			
					88,723.80							
7,746,146.29		8,570,470.24			29,880.60		Computer		17,928.60			
824,323.95		630,586.26			-		Add: Additions During the year		30,000.00			
-					11,952.00		Less: Depreciation		13,171.00			
8,570,470.24				9,201,056.50	17,928.60						34,757.60	
146,171.00				146,171.00	109,870.44		Library Book A/c		93,685.44			
					320.00		Add: Additions During the year		8,433.00			
128,000.00					16,505.00		Less: Depreciation		14,685.00			
4,500.00					93,685.44						87,433.44	
4,900.00				3,333.00			<u>INVESTMENTS</u>					
					3,771,230.00		F.D. with Indian Bank				3,653,129.00	
					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	

**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.
10,504,041.24						<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 Receivable			
				-		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					7,150,864.36
									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 Parda (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



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



SHREE CHAN

AL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

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

EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
" RESERVES:									
800,000.00		800,000.00							
800,000.00		800,000.00							
50,000.00		-							
1,650,000.00				1,600,000.00					
824,323.95				630,586.26					
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 SECRETORY

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

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

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

EXAMINED AND FOUND CORRECT



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

*[Signature]*

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

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

*[Signature]*

**HONORARY**  
Shree Chandrabati Yashwanthi Women's  
Institute & Girls High School

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

PLACE : MUMBAI

DATE : 14-09-2022

PLACE : MUMBAI

DATE : 14-09-2022





**SHREF HANDESH 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, 2022**

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>									
297,385.00		367,824.00		94,050.00		By FEES		90,200.00	
116,656.00		128,736.00		1,029,315.00		Admission Fees		964,000.00	
133,313.00		147,128.00		171,000.00		Tuition Fees		164,000.00	
99,988.00		110,348.00		119,700.00		Library Fees		114,800.00	
90,402.00				1,414,065.00		Gymkhana Fees			
62,625.00						" Sports Fees		1,333,000.00	
800,369.00		71,220.00				" Magazine Fees			
		825,256.00		12,825.00		" Co-curricular Activities		12,300.00	
1,238,000.00				17,100.00		Development & Maintenance		16,400.00	
46,500.00		1,443,517.00		192,700.00		Identity Card Fees		327,300.00	
1,284,500.00		150,475.00		12,825.00		" Examination Fees		12,300.00	
				(61,300.00)		" Eligibility Fees			
4,779.00				300.00		" Diary Fees			
				33,333.00		" Subject Association Fees		6,960.00	
130,000.00				6,840.00		Internship Fee		41,000.00	
10,741.50				42,500.00		Laboratory Fees		37,900.00	
2,007.80				50,600.00		" Medical Fee		290,000.00	
24,173.00				282,500.00		" Student Council Fee		16,400.00	
				17,100.00		" Psychology Counselling Fees			
2,399.00				56,850.00		" Dissertation Fees		1,661,500.00	
40,000.00				1,055.00		" Enrollment Fees		114,000.00	
				41,500.00		" Students Welfare			
				1,058.65		" Alumni Fees			
51,000.00				26,050.00		" Student Committee			
10,000.00				42,980.00		" Insurance		58,000.00	
				17,000.00		" Miscellaneous Fees		4,100.00	
				2,000.00		" Placement		44,050.00	
				3,200.00		" Bank Interest		21,750.00	
				29,480.00		" Interest on FD		42,243.00	
				1,677.00		" Miscellaneous Receipt		55,147.00	
3,993.00				14,305.50		" Transcript Charges (MA)		3,007.00	
				8,815.00		" Seminar & Workshop Expenses		14,100.00	
				60.00		" Library Fine		4,650.00	
				44,840.00				120.00	
36,033.00				18,879.00					
				43,740.00					
1,900.00				2,735.00					
27,211.00				23,183.00					
				236.00					
49,750.00				21,000.00					
2,400.00				3,452.00					
25,030.00				122,300.00					
90,000.00				31,727.00					
26,682.00									
3,245.00				1,500.00					
19,700.00				1,428.00					
1,428.00									

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

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

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		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	" <u>Depreciation</u>								
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						
	" <u>RESERVES:</u>			34,359.00					
300,000.00	Reserve Fund		200,000.00						
300,000.00	Development Fund		200,000.00						
50,000.00	Medical fund for non teaching staff		-	400,000.00					
401,419.70	" Excess of Income over Expenditure			478,120.69					
3,778,012.00				4,116,227.00		3,778,012.00		4,116,227.00	

EXAMINED AND FOUND CORRECT



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

*Rajshree P. Trivedi*  
 PRINCIPAL

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

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

*Shree Chandulal Nanavati*  
 HON SECRETARY

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

Maniben Nanavati Women's College

*HS Nanavati*  
 CHAIRMAN

**CHAIRMAN**

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022





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

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

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

- 2 -

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
93,307.50	VIII) <u>BOOK BANK FUND</u> Balance as per Last Balance Sheet		93,307.50	2,55,97,626.29		ADVANCES AND DEPOSITS (As Per Annexure "I") Deposit with B.S.E.S.	2,57,01,870.17		2,57,01,870.17
2,700.00	VIII) <u>FINANCIAL AID FUND</u> Library Deposit			32,295.00		<u>FIXED DEPOSITS</u> F.D. with Vijaya Bank	4,16,224.00		4,16,224.00
-	Security Deposit ITM			10,00,000.00		UTI Mutual Fund	10,00,000.00		10,00,000.00
100.00	Guest Deposit			43,11,760.00		FD with Bank of Baroda	52,48,959.00		52,48,959.00
3,87,96,709.63	<u>INCOME &amp; EXPENDITURE A/C.</u> Balance as per Last Balance Sheet	4,40,97,556.69		14,59,348.00		FD with Indian Bank	15,20,470.00		15,20,470.00
53,00,847.06	Add : Excess of Income over Expenditure	62,11,813.55		23,03,773.00		University Lien FD(B.com AFI)	23,03,773.00		23,03,773.00
-	Less : Loan to MNWC (UGC)	3,47,774.12		23,19,442.00		University Lied FD(MA-Clinical)	27,29,179.00		27,29,179.00
-	Non Recoverable	3,97,363.00		50,000.00		University Lied FD(BAFI)	5,00,000.00		5,00,000.00
4,40,97,556.69	Add : Vocational Fund			1,20,43,993.00		Mediclaime Fund for Non Teaching Staff	50,000.00		1,37,68,605.00
3,95,042.00	Provision For Gratuity			8,988.00		<u>ACCRUED INTEREST</u> Bank of Baroda	8,847.00		8,847.00
16,06,096.16	<u>OTHER CURRENT LIABILITIES</u> (As per Annexure IV)			5,44,076.00		Indian Bank	4,42,180.00		4,42,180.00
				2,207.00		Vijaya Bank	2,207.00		2,207.00
				5,55,271.00		<u>CASH AND BANK BALANCE</u> (As Per Annexure "II")			1,39,18,213.01
				84,20,188.81		Loans And Advance (Recoverable Loan to Staff)			4,90,600.00
				1,49,000.00		Gratuity Provision			4,65,417.17
				3,95,042.00		<u>OTHER CURRENT ASSETS</u> (As Per Annexure "III")			26,10,208.00
				19,24,650.00					6,01,18,920.56
				5,21,77,139.31					
				6,01,18,920.56					



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

PLACE : MUMBAI  
DATE : 14 - 09 - 2022

*(Signature)*  
PRINCIPAL

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

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

**HON. SECY**  
Shree Chandulal Nanavati Women's  
PLACE - INSTITUTE & GIRLS HIGH SCHOOL  
DATE : 14 - 09 - 2022

*(Signature)*  
CHAIRMAN

**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, 2022

- 3 -

PREV. YR.		EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
67,661.00	-	To DEPRECIATION									
12,207.00	-	Furniture & Fixtures	65,325.00								
74,805.00	-	Library Books	10,986.00								
22,425.00	-	Equipment	71,182.00								
3,17,310.34	-	Computer	32,955.00								
76.00	-	Equipment	2,69,714.00								
4,94,484.34	-	Type writer	69.00								
5,000.00	-	To Kantaben Shah Research Center		4,50,231.00							
1,500.00	-	Registration Fees	11,000.00								
1,500.00	-	Research Expenses	27,000.00								
-	-	Research Honourarium	896.00								
-	-	Research Competition	(35,000.00)								
33,600.00	-	Research Xerox Charges	39,117.00								
41,600.00	-	Short Duration Research project		43,013.00							
-	-	Research Horizon Printing									
-	-	To Skill Development Expense									
24,200.00	-	CD Department	5,000.00								
33,400.00	-	literary Skill Event	3,000.00								
76,000.00	-	NIEDIC									
24,250.00	-	FN Department	21,700.00								
90,018.00	-	My Captains		46,450.00							
2,47,868.00	-	TISS	16,750.00								
50,000.00	-	Psychology Department									
-	-	To ITR RESERVE & SURPLUS									
50,000.00	-	Mediclain Fund for Non Teaching Staff	60,000.00								
-	-	Development Fund	60,000.00								
50,000.00	-	Reserve Fund		1,20,000.00							
53,00,847.06	-	To Excess of Income over Expenditure		62,11,813.55							
1,19,55,442.00	-			1,64,04,636.25							
1,64,04,636.25	-										
											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

*P. Praveen*  
 PRINCIPAL

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

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

*S. Shinde*  
 HON SECRETARY

*H. Hanumanatai*  
 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	
2,55,97,626.29		<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	
84,20,188.81		<b>TOTAL</b>	<b>1,39,18,213.01</b>	

ANNEXURE " III "

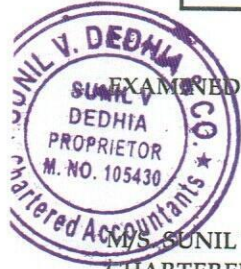
LIST OF OTHER CURRENT ASSETS

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

ANNEXURE " IV "

LIST OF OTHER CURRENT LIABILITIES

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



EXAMINED AND FOUND CORRECT

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SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*[Handwritten signature]*

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]*

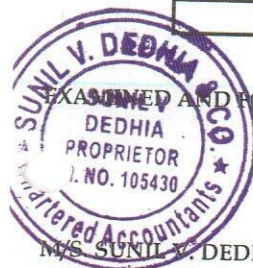
**Dr. (Mrs). Rajshree P. Trivedi**  
Principal

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

**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>	



*Manibhai*

*Rajshree P. Trivedi*

*H.S. Nanavate*

PRINCIPAL

HON SECRETARY

CHAIRMAN

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

**Hon. Secretary**

**Chairman**

Manibhai P. Trivedi, Shree Chandulal Nanavati Women's College, Institute & Girls High School, Vile Parle, Mumbai - 400 056.

**Managing Committee.**

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022



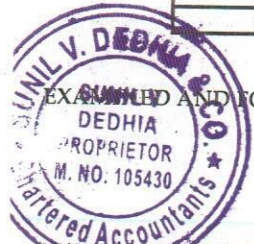
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL  
C.N.W. INSTITUTE ACCOUNT "E" AND MUTUAL FUND AID

**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		TOTAL		16,36,730.00

**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		TOTAL		19,43,840.00



EXAMINED AND FOUND CORRECT

DEDHIA  
PROPRIETOR  
M. NO. 105430

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PRINCIPAL

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

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

HON SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's  
Institute & Girls High School

CHAIRMAN

Chairman  
Managing Committee.

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
	<b>RESERVES:</b>								
61,00,000.00	<b>RESERVE FUND:</b>	<	61,00,000.00	60,405.40		Balance as per Last Balance Sheet	<	54,364.86	
	Balance as per Last Balance Sheet					Add: Addition during the year	<	54,364.86	
	Add: Set aside during the year			60,405.40		Less: Depreciation for the year @10%	<	5,436.49	<
61,00,000.00			<	61,00,000.00					48,928.37
26,75,000.00	<b>CENTRE DEVELOPMENT FUND</b>	<	26,75,000.00	4,29,977.13		<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>	<	3,90,304.42	
	Balance as per Last Balance Sheet			3,500.00		Balance as per Last Balance Sheet			
	Add: Set aside during the year			4,33,477.13		Add: Addition during the year	<	3,90,304.42	
	Less Development Expense Incurred		<	14,99,349.00		Less: Depreciation for the year @10%	<	39,030.44	
26,75,000.00			<	50,000.00					3,51,273.98
50,000.00	<b>MEDICAL FUND FOR SENIOR TEACHING STAFF</b>	<	50,000.00	7,327.85		<b>LABORATORY EQUIPMENT (at WDV):</b>	<	6,228.67	
	Balance as per Last Balance Sheet			7,327.85		Balance as per Last Balance Sheet			
	Add: Set aside during the year			1,099.18		Add: Addition during the year	<	6,228.67	
50,000.00			<	50,000.00		Less: Depreciation for the year @15%	<	934.30	
7,52,594.00	<b>OTHER LIABILITIES</b>			6,228.67					5,294.37
	(As per Schedule)								
27,000.00	Donation for Library Books	<	16,397.00						
10,000.00	Donation for Dress Making (Equipment)	<	10,000.00						
10,000.00	Donation for Dress Making (Student)	<	10,000.00						
10,000.00	Donation for Health & Nutrition	<	10,000.00						
20,000.00	Donation for B.N.C.D.C. Activities	<	20,000.00						
10,000.00	Donation for Creative Crafts A/c	<	10,000.00						
10,000.00	Donation for Interior Decoration	<	10,000.00						
	Donation from Smt Chandraben Patel Trust								
5,75,000.00	(Corpus fund)	<	5,75,000.00	49,762.20		<b>COMPUTER (at WDV):</b>	<	29,857.32	
6,72,000.00				19,904.88		Balance as per Last Balance Sheet			
				29,857.32		Add: Addition during the year	<	72,000.00	
						Less: Depreciation for the year @40%	<	1,01,857.32	
55,53,809.91	<b>INCOME &amp; EXPENDITURE A/C.</b>			6,61,397.00					61,114.39
(2,42,216.46)	Balance as per Last Balance Sheet								
	Add: Surplus during the year								
	Add: Income for last year								
53,11,593.46				48,58,917.84		<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>	<	28,646.74	
						Balance as per Last Balance Sheet			
						Add: Addition during the year	<	28,646.74	
						Less: Depreciation for the year @15%	<	4,297.01	
									24,349.73
				18,97,226.13		<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			
						(As Per Annexure "1")			
									17,90,907.13

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


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

EXAMINED AND FOUND CORRECT

*(Signature)*

SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

Principal

Maniben Nanavati Women's College,

*(Signature)*

*Hs Nanavati*

**CHAIRMAN**

Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*(Signature)*

**HON. TREASURER**

Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre





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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

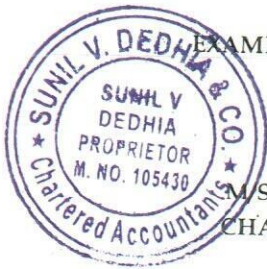
ANNEXURE " I "

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

S. SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

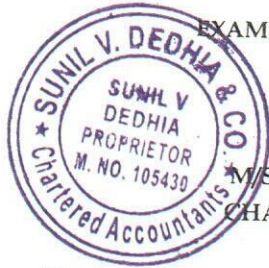
**Hs Nanavati**  
CHAIRMAN  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

**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		
49,400.00		Counselling Fees	✓	2,17,800.00
9,04,500.00		Dress Making Course Fees	✓	6,13,000.00
-		Early Childhood Care & Education Fees	✓	47,650.00
3,28,450.00		Interior Decoration Fees	✓	3,50,800.00
-		Learning Disability		
-		Nutrition & Wellness	✓	66,500.00
<b>15,20,250.00</b>			✓	<b>12,95,750.00</b>



EXAMINED AND FOUND CORRECT

*Sunil V. Dedhia*

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

*R. P. Trivedi*

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

*H. S. Nanavati*

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

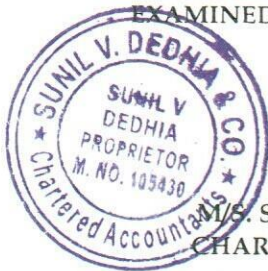
*G. S. Gadgil*

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

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

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

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
3,18,500.00		ABT Course Payable	2,86,000.00	
2,025.00		Administration Charges Payable (B Design)	1,350.00	
23,000.00		Advance LD Course Fees for 2020-21	-	
400.00		Cautions Money (PG ECE)	400.00	
7,900.00		Cautions Money Deposit (B Design)	8,500.00	
2,000.00		Convocation Fees Payable	2,000.00	
2,000.00		Decorative Fees Payable	-	
50.00		Eligibility Fees Payable	-	
16.00		Employers Deposit Linked Insurance Scheme Payable	-	
724.00		Employers PF Payable	-	
1,967.00		Employers Share of FPF Payable	-	
5,750.00		Extra Fees Payable	-	
10,000.00		Extra Fees Payable (B Design)	-	
18,000.00		Govt. Competitive Exam Payable	-	
6,000.00		Library Deposits (PG ECE)	6,000.00	
200.00		Library Deposits (Non Teaching Staff)	200.00	
200.00		Library Deposits	200.00	
2,500.00		Library Deposits (B Design)	5,500.00	
4,000.00		Library Deposits (Teaching Staff)	4,000.00	
2,691.00		Members Share of PF Contribution Payable	-	
800.00		Provisional Passing Certificate Fees Payable	800.00	
2,65,000.00		Space Compensation Payable	-	
8,300.00		Test / Exam Fees payable (B Design)	-	
-		Advance ABT Course 2022-23	25,000.00	
-		Laboratory Deposits (PG ECE)	4,000.00	
-		Practical Exam fees (PG ECE)	1,400.00	
-		Practical Exam fees Payable (B Design)	1,000.00	
-		University Exam Fees Payable (B Design)	2,600.00	
396.00		TDS Payable	-	
3,200.00		University Exam Fees Payable	3,200.00	
39,000.00		Miscellaneous Receipt ABT Payable	39,000.00	
-		Miscellaneous Receipt ABT Payable FY 2021-22	33,000.00	
12,600.00		Payment to Faculty PG.ECE Payable	-	
15,375.00		Adv Interior Designing 21-22	-	
<b>7,52,594.00</b>			<b>4,24,150.00</b>	



EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

**Hs Nanavati**  
 CHAIRMAN  
 Managing Committee,

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

**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	
<u>13,83,902.00</u>			<u>16,51,489.00</u>	

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 14 - 09 - 2022



TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

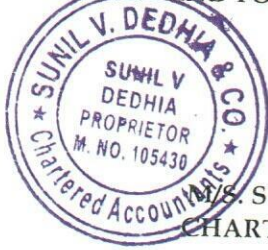
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**HON. TREASURER**  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

**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.
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 Programme	2,500.00	
<b>63,324.00</b>			<b>1,09,043.00</b>	

EXAMINED AND FOUND CORRECT



*[Handwritten Signature]*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022

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

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

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

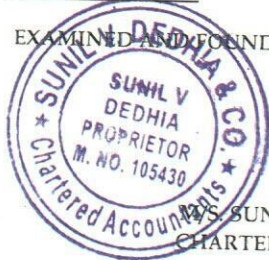
B. Design Course Expenses

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

"ANNEXURE-VII"  
P.G.ECE course fees

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

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 14 - 09 - 2022

DATE : 14 - 09 - 2022

*[Handwritten Signature]*

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
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"**

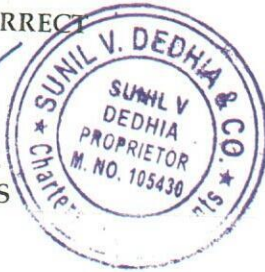
**B. Design Course Fees**

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
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 Magazine	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	
<b>10,68,385.00</b>			<b>15,66,330.00</b>	

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*

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



PLACE : MUMBAI

DATE : 14 - 09 - 2022

TRUSTEES

PLACE : MUMBAI

DATE : 14 - 09 - 2022

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

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

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

2022-23

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	100.00
	<u>LOANS &amp; ADVANCES:</u> <u>SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE &amp; GIRLS HIGH SCHOOL</u>			10,384.00 10,384.00 100.00	Add: Purchases during the Year Less: Depreciation for the Year	- -	
171,362.00 20,181,722.50	a) CNW Institute Accounts b) CNW Institute A/c 'E'	171,362.00 20,181,722.50		100.00 61,534.00 61,534.00 100.00	<u>LIBRARY BOOKS:</u> Balance as per Last Balance sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 72,524.00 72,524.00	100.00
20,353,084.50	<u>OTHER LIABILITIES:</u> (As per Schedule I)		20,353,084.50	100.00	<u>COMPUTER:</u> Balance as per Last Balance sheet (at WDV)	100.00	100.00
4,686,578.00			5,849,718.00	100.00 46,500.00 46,500.00 100.00	Balance as per Last Balance sheet 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 87,825.00	<u>ADVANCES &amp; DEPOSITS</u> (as per schedule III)		100.00 303,305.00
				7,257,454.45	<u>CASH &amp; BANK BALANCES</u> (as per schedule II)		7,994,861.35

SHREE CHANTRA LAL NANAVATI WOMEN'S INSTITUTE & GIRJ HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2023

-: 2 :-

PRE. YEAR RS. PS.	FUNDS & LIABILITIES	RS.	CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS	RS.	PS.	CURR. YEAR RS. PS.
			RS.	PS.	RS.	PS.				
25,092,935.50			26,255,675.50		18,006,049.57 (258,793.52) 17,747,256.05		INCOME & EXPENDITURE Balance as per Last Balance Sheet Add: Surplus/Deficit during the Year	17,747,256.05 209,853.10		17,957,109.15
			26,255,675.50		25,092,935.50					26,255,675.50

EXAMINED AND FOUND CORRECT

*[Signature]*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



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

PLACE : MUMBAI

DATE : 26-07-2023

PLACE : MUMBAI

DATE : 26-07-2023

*[Signature]*

**Dr. (Mrs). Rajshree P. Thvedi**  
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, 2023

PRE. YEAR RS.	EXPENDITURE	RS.	PS.	CURR. YEAR		PRE. YEAR		INCOME		RS.	PS.	CURR. YEAR RS.	YEAR PS.
				RS.	PS.	RS.	PS.	RS.	PS.				
41,624,347.00	<u>Direct Expenses</u>			49,259,323.00		37,610,259.00		Direct Income				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					
14,160.00	<u>Indirect Expenses</u>					39,211.00		" Recovery of Salary		428,073.00			
	" Audit Fees	17,700.00				348,595.00		" College Exam Fees		404,500.00			
	" Advertisement Expenses	22,145.00				419,000.00		" Gymkhana Fees		218,400.00			
27,420.00	" Book Binding Expenses	44,210.00				210,600.00		" Laboratory fees		121,350.00			
58,798.00	" <u>Computer Expenses</u>	58,298.00				125,700.00		" Library Fees		121,350.00			
17,516.00	" Conveyance	14,693.00				125,700.00		" Student Council Fees				1,293,673.00	
295,953.00	" <u>Examination Expenses</u>	433,981.00				1,268,806.00							
68,260.00	" 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											
6,835.00	" <u>Laboratory Expenses</u>	16,562.00											
12,881.00	" Library Expenses	14,081.00											
8,677.48	" Miscellaneous Expenses	36,105.10				12,445.00							
76,998.00	" Municipal Taxes	76,998.00				14,365.00							
3,000.00	" Seminar & Conference	3,670.00				26,810.00							
27,149.00	" <u>Printing &amp; Stationery</u>	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 CHANLAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

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

-: 2 :-

PRE-YEAR RS.	EXPENDITURE	RS.		CURR. YEAR		PRE. YEAR		INCOME		RS.		CURR. YEAR	
		PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	
6,898.00	To NSS Registration Fees			-									
300.00	To Eligibility Fees			-									
10,384.00	To Depreciation												
46,500.00	Furniture												
61,534.00	Computer												
	Library Books			72,524.00									
118,418.00													
								(258,793.52)	By Deficit Transferred to Balance Sheet				209,853.10
42,621,058.48				50,804,577.10		42,621,058.48							50,804,577.10

EXAMINED AND FOUND CORRECT

*[Signature]*

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 26-07-2023

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

PLACE : MUMBAI

DATE : 26-07-2023

*[Signature]*

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

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

*[Signature]*

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

*[Signature]*

**CHAIRSMAN**  
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, 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
<u>BALANCE WITH BANKS (In the name of the Trust)</u>		
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
<u>FIXED DEPOSIT WITH VIJAYA BANK</u>		
(In the name of the Trust)		
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 - 400 058.

**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,  
Vile Parle (West), Mumbai - 400 056.

  
HON. TREASURER  
Managing Committee,

Maniben Nanavati Women's College

  
CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

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

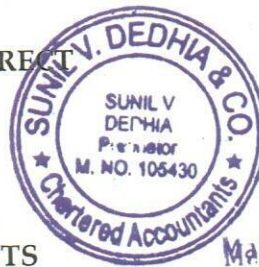
PREVIOUS YEAR

CURRENT YEAR

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	-
<u>41,624,347.00</u>		<u>49,259,323.00</u>

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS



TRUSTEES  
Managing Committee  
Maniben Nanavati Women's College

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 26-07-2023

DATE : 26-07-2023

Dr. (Mrs.) Rajshree P. Trivedi  
Principal

Maniben Nanavati Women's College,  
V. (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	105,781.00	Prorata basis
Actual Sr. College	223,370.00	Number of students
Add : From Jr. College	30,850.00	Junior 940
	254,220.00	Senior 809
Less : Admissible	117,589.00	'1749
	136,631.00	
Less:Paid from Jr.College	30,850.00	
<b>Inadmissible</b>	<b>105,781.00</b>	
2) Postage & Stamps		Prorata
Actual Sr. College	-	
Add : From Jr. College	55.00	
	55.00	
Less : Admissible	25.00	
	30.00	
Less:Paid from Jr.College	55.00	
<b>Inadmissible</b>	<b>(25.00)</b>	
3) Stationery & Printing	7,864.00	Prorata
Actual Sr. College	33,082.00	
Add : From Jr. College	21,437.00	
	54,519.00	
Less : Admissible	25,218.00	
	29,301.00	
Less:Paid from Jr.College	21,437.00	
<b>Inadmissible</b>	<b>7,864.00</b>	
4) Water Charges	18,794.00	Prorata
Actual Sr. College	37,323.00	
Add : From Jr. College	2,736.00	
	40,059.00	
Less : Prorata Admissible	18,529.00	
	21,530.00	
Less:Paid from Jr.College	2,736.00	
<b>Inadmissible</b>	<b>18,794.00</b>	
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>	<b>178,612.00</b>	

*PP Trivedi*

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

*Sunil DEDHIA*  
SUNIL DEDHIA & CO.  
CHARTERED ACCOUNTANTS



**SUNIL V. DEDHIA & CO.**

**CHARTERED ACCOUNTANTS**

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

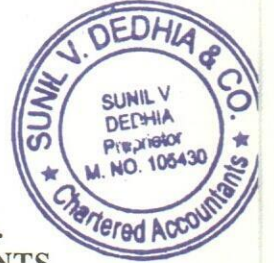
Phone No. 28927919  
e-mail : sunil@svdco.in

**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

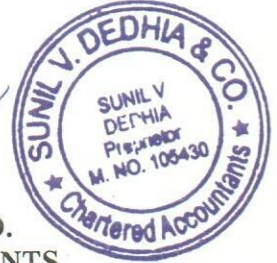
Phone No. 28927919  
e-mail : sunil@svdco.in

**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 & CO.**  
**CHARTERED ACCOUNTANTS**



PLACE: MUMBAI

DATE: 26-07-2023

Udin: 23105430 BGSXY 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.

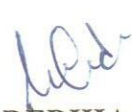
### CHARTERED ACCOUNTANTS

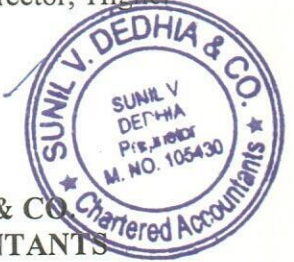
511, V-star Plaza,  
Chandavarkar Road,  
Borivali - (W),  
Mumbai-400 092

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  
CHARTERED ACCOUNTANTS



PLACE: MUMBAI

DATE: 26-07-2023

Jdin: 23105430BGSLY A9551





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.
32,688.00	-	"	"	31,456.00	-						
29,500.00	-	"	"	2,50,000.00	-						
-	-	"	"	4,134.00	-						
1,860.00	-	"	"	12,070.00	-						
-	-	"	"	19,500.00	-						
12,173.00	-	"	"	2,910.00	-						
-	-	"	"	-	-						
14,305.50	-	"	"	24,03,566.00	-						
11,800.00	-	"	"	6,000.00	-						
-	-	"	"	210.00	-						
-	-	"	"	3,650.00	-						
-	-	"	"	6,000.00	-						
-	-	"	"	5,600.00	-						
-	-	"	"	1,500.00	-						
-	-	"	"	1,750.00	-						
14,685.00	-	"	"	42,626.00	-						
13,171.00	-	"	"	14,059.00	-						
8,872.00	-	"	"	13,903.00	-						
5,210.00	-	"	"	7,985.00	-						
41,938.00	-	"	"	6,679.00	-						
8,00,000.00	-	"	"	RESERVES:	-						
8,00,000.00	-	"	"	Reserve Fund	1,00,000.00						
16,00,000.00	-	"	"	Development Fund	1,00,000.00						
6,30,586.26	-	"	"	Excess of Income over Expenditure	24,63,376.91						
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

*[Handwritten signature]*

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

*[Handwritten signature]*

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

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

PLACE : MUMBAI  
DATE : 23-10-2023

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.
5,00,000.00		<u>RESERVES:</u>				55,241.45		Library Books		46,955.45	
4,00,000.00		Reserve Fund	9,00,000.00			-		Add: Purchase During the year		5,335.00	
9,00,000.00		Add: Set a side during the year	1,00,000.00	10,00,000.00		8,286.00		Less: Depreciation		7,844.00	44,446.45
5,00,000.00		Development Fund	9,00,000.00			46,955.45					
4,00,000.00		Add: Set a side during the year	1,00,000.00	10,00,000.00		1,06,139.05		Furniture		95,525.05	
9,00,000.00						-		Add: Purchase During the year		-	
40,63,679.20		<u>INCOME AND EXPENDITURE</u>				10,614.00		Less: Depreciation		9,553.00	85,972.05
4,89,975.19		Balance as per Last Balance Sheet	45,53,654.39			95,525.05					
-		Add: Surplus during the year	5,01,145.29			13,24,054.00		<u>INVESTMENTS</u>			13,72,162.00
45,53,654.39		Less: Deficit during the year	-	50,54,799.68		24,38,430.00		FD with Indian Bank			33,09,308.00
						22,934.00		FD with Bank of Baroda			22,934.00
22,934.00		<u>NON CURRENT LIABILITIES</u>						Investment in LIC			
		Provision for Gratuity		22,934.00		3,348.00		<u>CURRENT ASSETS</u>			48,923.00
						38,905.00		Accrued Interest on FD			59,013.00
						13,99,355.08		TDS on Interest			4,53,811.00
								Fees Receivable			35,194.00
								Scholarship Receivable from SCNWI			
63,76,588.39				70,77,733.68		3,60,955.92		<u>CASH &amp; BANK BALANCES</u>			
						6,45,818.89		Bank of Baroda Current		89,400.00	
						307.00		Bank of Baroda Saving		15,56,315.18	
						10,07,081.81		Cash in Hand		255.00	
				63,76,588.39							16,45,970.18
											70,77,733.68

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 27-10-2023

PRINCIPAL

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

PLACE : MUMBAI

DATE : 27-10-2023

HONORARY TREASURER  
Managing Committee,  
Maniben Nanavati Women's College,

Maniben Nanavati Women's College

CHAIRMAN

Managing Committee

Maniben Nanavati Women's College

22-23



**SHREE CHANDRA LAL NANAVATI WOMEN'S INSTITUTE & GIRLS H. 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.
-	<b>RESERVES:</b>								
4,00,000.00	Reserve Fund	1,00,000.00							
4,00,000.00	Development Fund	1,00,000.00							
4,89,975.19	" Excess of Income over Expenditure			5,01,145.29					
<b>23,93,441.00</b>		<b>21,87,091.00</b>		<b>23,93,441.00</b>				<b>21,87,091.00</b>	

**EXAMINED AND FOUND CORRECT**

*(Signature)*

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



**PLACE : MUMBAI  
DATE : 27-10-2023**

*(Signature)*

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

**Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai-400056.**

**PLACE : MUMBAI  
DATE : 27-10-2023**

*(Signature)*

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

**Maniben Nanavati Women's College**

*(Signature)*

**CHAIRMAN  
Managing Committee**

**Maniben Nanavati Women's College**

SHREE CH/

JULAL NANAVATI WOMEN'S INSTITUTE &amp; GIRLS HIGH IOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

POST GRADUATE A/C

BALANCE SHEET AS ON 31ST MARCH, 2023

PREV YEAR	FUNDS & LIABILITIES		CURR. YEAR		PREV YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
3,00,000.00			5,00,000.00		9,954.90		Equipments		8,461.90	
2,00,000.00			25,000.00		1,493.00		Add: Addition during the year		1,269.00	
5,00,000.00					8,461.90		Less: Depreciation			7,192.90
3,00,000.00			5,00,000.00		42,668.59		Furniture & Fixture		38,401.59	
2,00,000.00			25,000.00		4,267.00		Add: Addition during the year		3,840.00	
5,00,000.00					38,401.59		Less: Depreciation			34,561.59
50,000.00			50,000.00		25,200.24		Computer		15,120.24	
36,41,419.75			41,19,540.44		10,080.00		Add: Addition during the year		6,048.00	
4,78,120.69			12,05,309.49		15,120.24		Less: Depreciation			9,072.24
41,19,540.44			53,24,849.93		1,82,576.41		Library Books		1,69,275.41	
					5,218.00		Add: Addition during the year		7,870.00	
21,142.00			21,142.00		1,87,794.41		Less: Depreciation		1,77,145.41	
					18,519.00				17,321.00	
					1,69,275.41					1,59,824.41
1,64,000.00					9,44,632.00		F.D. with Indian Bank		10,08,031.00	
58,000.00					50,000.00		F.D. With BOB(Medical fund for non teaching staff)		50,000.00	
14,200.00					13,12,881.00		F.D. With BOB		17,64,431.00	
35,500.00					28,969.00		Accrued Interest on F.D.		16,571.00	
2,71,700.00					42,622.00		TDS on Interest		55,241.00	
					74,000.00		Loan on Staff (Recoverable From Staff)		28,000.00	
					22,787.00		Gratuity Provision (Investment in LIC Policy)		22,787.00	
					7,85,890.00		Scholarship Receivable from SCWIN		37,091.00	
							Fee Receivable		4,34,567.00	
							CASH & BANK BALANCES			
					3,69,849.55		Bank of Baroda A/c - 1457		9,998.50	
					15,99,318.25		Bank of Baroda A/c - 6891		28,06,434.79	
					174.50		Petty Cash		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

*(Signature)*

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. TREASURER  
Managing Committee,

Maniben Nanavati Women's College

PLACE : MUMBAI  
DATE : 22/10/2023

*(Signature)*

CHAIRMAN

Managing Committee  
Maniben Nanavati Women's College

22-23



**SHREI LADNULAL NANAVATI WOMEN'S INSTITUTE & GIRL HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**POST GRADUATE A/C**

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

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	3,67,824.00		3,97,312.00		90,200.00		Admission Fees		92,400.00	
" Conveyance Allowance	1,28,736.00		1,39,064.00		9,64,000.00		Tuition Fees	9,66,788.00		
" D.A.	1,47,128.00		1,58,924.00		1,64,000.00		Library Fees	1,69,000.00		
" HRA	1,10,348.00		1,19,196.00		1,14,800.00		Gymkhana Fees	1,17,600.00		
" Salary Payment to Non-Teaching Staff					13,33,000.00		" Sports Fees		13,45,788.00	
" Employers Contribution Towards PF	71,220.00		76,568.00	8,91,064.00	12,300.00		" Magazine Fees		12,600.00	
"	8,25,256.00				120.00		" Library Fine		16,800.00	
"					16,400.00		" Co-curricular Activities			
<b>Salary to Teaching staff</b>							" Development & Maintenance		6,48,024.00	
" Salary to Full Time Faculty	14,43,517.00		18,52,007.00		3,27,300.00		" Identity Card Fees		12,600.00	
" Clock Hour Basis			47,000.00		12,300.00		" Diary Fees		7,440.00	
" Visiting Faculty	1,50,475.00		19,500.00	19,18,507.00	6,960.00		" Subject Association Fees		42,000.00	
To Advertisement Expenses	15,93,992.00			57,812.00	41,000.00		" Internship Fee		47,050.00	
" Donation	37,222.00				37,900.00		" Laboratory Fees		3,10,000.00	
" Affiliation Fees	33,333.00			60,020.00	2,90,000.00		" Medical Fee		16,800.00	
" Audit Fees	60,000.00			12,980.00	16,400.00		" Psychology Counselling Fees		20,19,700.00	
" Bank Charges	11,800.00			2,137.50	16,61,500.00		" Dissertation Fees		1,54,000.00	
" Computer Expenses	3,914.60			28,800.00	1,14,000.00		" Enrollment Fees		(300.00)	
" Counselling Expenses	70,209.56			1,066.00		" Students Welfare		62,000.00		
" Conveyance Expenses	5,000.00				58,000.00		" Student Committee		4,200.00	
" Co-ordinator	1,055.00			10,671.00	4,100.00		" Insurance		45,250.00	
" Gratuity Contribution	41,500.00			67,278.00	44,050.00		" Miscellaneous Fees		28,250.00	
" Electricity Expenses	1,058.65				21,750.00		" Placement		(30.00)	
" Examination Expenses	26,050.00			14,000.00		" Ashwamedh		240.00		
" Guest Lecture Payment	42,980.00					" Disaster management		(75.00)		
" Internship Expenses	17,000.00			10,620.00		" E-Suvidha		(100.00)		
" Internet Expenses	2,000.00			29,800.00		" Lib Database		1,500.00		
" Journals	3,200.00					" MANA		(500.00)		
" E Book	29,480.00			2,50,600.00		" Practical Exam fee		63,705.00		
" Golden Jubilee Expenses	1,677.00					" Bank Interest		1,23,466.00		
" Student Welfare Expenses				3,500.00	42,243.00		" Interest on FD		8,342.00	
" Software Charges				43,356.00	55,147.00		" Miscellaneous Receipt		7,100.00	
" Book Binding Expenses				11,520.00	3,007.00		" Transcript Charges (MA)			
" Database					14,100.00		" Seminar & Workshop Expenses			
" Postage and Stamp	14,305.50			115.00	4,650.00					
" Railway Concession Charges				100.00						
" Miscellaneous Expenses				15,125.00						
" Mandate Charges	8,815.00									
" Naac Expenses	60.00									
" Printing & Stationery	44,840.00			22,609.00						
" Professional Fees	18,879.00				913.00					
" Refreshment Expenses	43,740.00			3,570.00						
" Repairs & Maintenance	2,735.00			12.00						
" Telephone Charges	23,183.00									
" Teachers Assistant Remuneration	236.00			29,000.00						
	21,000.00									

**SHRE' 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, 2023**

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
3,452.00	" Library Expenses			1,03,000.00					
1,22,300.00	" Dissertation Expenses			34,325.00					
31,727.00	" Diwali Tip to Employees			2,520.00					
-	" Insurance Expenses			5,550.00					
1,500.00	" Practical Examination Expenses			-					
1,428.00	" Uniform Expenses			5,500.00					
-	" Seminar Expenses			31,456.00					
32,688.00	" Magazine Expenses			17,510.00					
15,271.00	" Staff Welfare N.T			2,750.00					
10,500.00	" T.A and D.A Honorarium			720.00					
360.00	" Washing Allowance			850.00					
-	" Identity Card			1,000.00					
-	" University Exam fee			1,456.00					
-	" Xerox Expenses								
	" <u>Depreciation</u>								
10,080.00	Computer			6,048.00					
4,267.00	Furniture & Fixture			3,840.00					
18,519.00	Library Books			17,321.00					
1,493.00	Equipment			1,269.00					
34,359.00	" RESERVES:								
2,00,000.00	Reserve Fund			25,000.00					
2,00,000.00	Development Fund			25,000.00					
-	Medical fund for non teaching staff			-					
4,78,120.69	" Excess of Income over Expenditure			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*

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

PLACE : MUMBAI  
 DATE : 22/10/2023

*Shree*

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

*Mananavati*  
 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, 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		50,000.00		50,000.00		6,38,147.90		Balance as per Last Balance Sheet (at.w.d.v.)		5,92,646.90	
Add: Set a side during the year		50,000.00		-		19,824.00		Add: Addition during the year		-	
50,000.00		50,000.00		50,000.00		6,57,971.90		Less: Depreciation @ 10 %		5,33,381.90	
50,000.00		50,000.00		50,000.00		65,325.00				59,265.00	
50,000.00		50,000.00		50,000.00		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		4,94,000.00		49,388.12		Balance as per Last Balance Sheet (at.w.d.v.)		82,433.12	
9,44,795.00		4,94,000.00		4,94,000.00		66,000.00		Add: Addition during the year		31,800.00	
8,80,000.00		4,94,000.00		4,94,000.00		32,955.00		Less: Depreciation during the year @40%		45,693.00	
18,24,795.00		4,94,000.00		4,94,000.00		82,433.12				68,540.12	
18,24,795.00		4,94,000.00		4,94,000.00		4,62,892.67		Balance as per Last Balance Sheet (at.w.d.v.)		4,07,817.67	
18,24,795.00		4,94,000.00		4,94,000.00		16,107.00		Add: Additions during the year		-	
18,24,795.00		4,94,000.00		4,94,000.00		71,182.00		Less: Depreciation @ 15%		61,173.00	
18,24,795.00		4,94,000.00		4,94,000.00		4,07,817.67				3,46,644.67	
<b>III) RESERVE FUND :</b>											
Balance as per Last Balance Sheet		23,45,010.00		24,05,010.00		1,09,864.60		Balance as per Last Balance Sheet (at.w.d.v.)		98,878.60	
60,000.00		23,45,010.00		24,05,010.00		10,986.00		Add: Addition during the year		-	
24,05,010.00		23,45,010.00		24,05,010.00		98,878.60		Less: Depreciation during the year @ 10%		88,990.60	
24,05,010.00		23,45,010.00		24,05,010.00		10,986.00				98,878.60	
<b>IV) DEVELOPMENT FUND :</b>											
Balance as per Last Balance Sheet		16,34,132.00		10,34,229.00		1,09,864.60		Balance as per Last Balance Sheet (at.w.d.v.)		619.00	
60,000.00		16,34,132.00		10,34,229.00		10,986.00		Add: Addition during the year		62.00	
6,59,903.00		16,34,132.00		10,34,229.00		98,878.60		Less: Depreciation during the year @ 10%		557.00	
10,34,229.00		16,34,132.00		10,34,229.00		10,986.00				619.00	
<b>V) LIBRARY ACTIVITIES FUND</b>											
Balance as per Last Balance Sheet		1,15,836.96		1,15,836.96		688.00		Balance as per Last Balance Sheet (at.w.d.v.)		619.00	
1,15,836.96		1,15,836.96		1,15,836.96		69.00		Less: Depreciation during the year @ 10%		62.00	
<b>VI) ALUMNI FUND</b>											
Balance as per Last Balance Sheet		1,200.00		1,200.00		17,98,091.93		Additions in the year		15,28,377.93	
1,200.00		1,200.00		1,200.00		2,69,714.00		Less: Depreciation during the year @15%		2,29,257.00	
<b>VII) VOCATIONAL FUND</b>											
Balance as per Last Balance Sheet		3,97,363.00		-		2,57,01,870.17		ADVANCES AND DEPOSITS		2,59,76,051.87	
3,97,363.00		3,97,363.00		-		2,57,01,870.17		(As Per Annexure "I")		-	
-		3,97,363.00		-		2,57,01,870.17		Deposit with B.S.E.S.		-	
-		3,97,363.00		-		2,57,01,870.17				2,59,76,051.87	

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

- 2 -

FUNDS & LIABILITIES		PREV. YEAR		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
93,307.50				93,307.50				4,16,224.00		4,16,224.00	
								10,00,000.00		10,00,000.00	
								1,50,52,482.00		1,50,52,482.00	
								15,85,901.00		15,85,901.00	
								5,00,000.00		5,00,000.00	
								5,00,000.00		5,00,000.00	
								5,00,000.00		5,00,000.00	
								52,755.00		52,755.00	
4,40,97,556.69		5,03,58,959.12		1,37,68,605.00							1,96,07,362.00
62,11,813.55		18,04,470.50									
3,47,774.12											
3,97,363.00											
5,03,58,959.12				5,21,63,429.62							3,75,195.30
4,65,417.17				4,65,417.17							89,32,995.70
32,76,165.81				1,68,005.00							2,89,200.00
											4,65,417.17
											9,51,773.00
6,01,18,920.56				5,89,35,230.25							5,89,35,230.25

EXAMINED AND FOUND CORRECT

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



*[Signature]*

PLACE : MUMBAI  
 DATE : 28 - 10 - 2023

*[Signature]*  
 PRINCIPAL

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

*[Signature]*  
 HON. SECRETARY

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

*[Signature]*  
 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.		PREV. YR.		INCOME		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
12,443.00		" Travelling Expenses	7,567.00			" NSOF (UGC Course)					
23,000.00		" NSS Activities	44,589.00			CRM Course Fees	1,10,000.00			30,000.00	
750.00		" Programme Expenses				Event & Media Management	1,75,000.00			15,000.00	
13,902.44		" Telephone Charges	12,549.64			HHCM Course Fees	1,25,003.00			57,000.00	
1,08,000.00		" Ad Hok Payment Non Teaching Staff	1,05,000.00				4,10,003.00				1,02,000.00
900.00		" Washing Allowance	1,800.00								
19,370.00		" Identity Card Expenses	38,698.00			Gender log	10,000.00				2,28,720.00
30,000.00		" Sport expenses	69,590.00			IBM Learning Program	13,020.00				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								
12,935.00		" 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		" Backside Area 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		" Municipality 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								
		" 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	15,930.00								
		" EVS Project Book Expenses	18,468.00								
		" HSC Board Expenses	10,705.00								
		" IQAC EXPENSES									
11,005.00		" Salary Expenses									
3,559.50		" Uniform Expenses									
56,45,492.20										38,67,343.63	
		" Library Expenses									
26,400.00		" Books & Journals	34,173.00								
20,205.50		" Database	63,122.00								
22,031.00		" Library Expenses	58,240.00								
62,835.00		" Library Software AMC	62,835.00								
1,31,471.50											
		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									
3,000.00		" Placement Cells	8,000.00								
500.00		" Commerce Association	11,690.00								
35,915.00											3,47,334.00

**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, 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 DEPRECIATION											
10,986.00		" Furniture & Fixtures	59,265.00										
71,182.00		" Library Books	9,888.00										
32,955.00		" Equipment	61,173.00										
2,69,714.00		" Computer	45,693.00										
69.00		" Equipment	2,29,257.00										
4,50,231.00		" Type writer	62.00										
		To Kamalaben Shah Research Center		4,05,338.00									
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										
		" Refreshment Expenses	19,880.00										
27,000.00		" Research Competition											
896.00		" Research Xerox Charges											
(35,000.00)		" Short Duration Research project	77,088.87										
39,117.00		" Research Horizon Printing	63,693.00										
43,013.00		To Skill Development Expense		2,68,386.87									
5,000.00		" CD Department											
3,000.00		" Literary Skill Event											
		" NIEDIC	5,739.00										
21,700.00		" FN Department	55,563.00										
		" Student Excel Training	1,65,125.00										
16,750.00		" TISS	34,750.00										
		" Psychology Department	33,000.00										
46,450.00		To IRR RESERVE & SURPLUS		2,94,177.00									
60,000.00		" Reserve Fund	60,000.00										
60,000.00		" Development Fund	60,000.00										
		" Mediclaim Fund for Non Teaching Staff											
62,11,813.55		To Excess of Income over Expenditure		18,04,470.50									
1,64,04,636.25				1,15,66,971.00									1,15,66,971.00

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
 DATE : 28 - 10 - 2023

*pp shree*

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

*pp shree*

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

*pp shree*  
**CHAIRMAN**

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

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

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
2,57,01,870.17		<b>TOTAL</b>	2,59,76,051.87	

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
1,39,18,213.01		<b>TOTAL</b>	89,32,995.70	



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 Recoverable		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

*[Signature]*

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



PLACE: MUMBAI  
DATE: 28-10-2023

*[Signature]*

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

*[Signature]*

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

*[Signature]*  
CHAIRMAN

Chairman  
Managing Committee.

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**

FEES

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

*[Signature]*

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



PLACE : MUMBAI

DATE : 28 - 10 - 2023

*[Signature]*

HON SECRETARY

Dr. (Mrs.) Rajshree P. Trivedi  
 Principal

Shree Chandulal Nanavati Women's  
 Maniben Nanavati Women's College, Institute & Girls High School  
 Vile Parle (West), Mumbai-400056.

*[Signature]*  
 H CHAIRMAN

Chairman  
 Managing Committee.

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

*[Handwritten Signature]*

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



PLACE : MUMBAI

DATE : 28 - 10 - 2023

*[Handwritten Signature]*

HON SECRETARY

**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.

*[Handwritten Signature]*

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**

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>						<b>LIBRARY BOOKS ( at WDV):</b>			
61,00,000.00	-	RESERVE FUND :		61,00,000.00	-	54,364.86	-	Balance as per Last Balance Sheet		48,928.37	-
		Balance as per Last Balance Sheet						Add : Addition during the year			
61,00,000.00	-	Add : Set a side during the year		-	-	54,364.86	5,436.49	Less: Depreciation for the year @10%		48,928.37	4,892.84
		<b>CENTRE DEVELOPMENT FUND</b>				61,00,000.00					
26,75,000.00	-	Balance as per Last Balance Sheet		11,75,651.00	-			<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>			
		Add : Set a side during the year		-	-	1,74,803.00	3,90,304.42	Balance as per Last Balance Sheet		3,51,273.98	
14,99,349.00	11,75,651.00	Less: Development Expenses Incurred		10,00,848.00			3,90,304.42	Add : Addition during the year		3,51,273.98	
		<b>MEDICAL FUND FOR NON TEACHING STAFF</b>					39,030.44	Less: Depreciation for the year @10%			
50,000.00	-	Balance as per Last Balance Sheet		50,000.00	-	50,000.00	3,51,273.98				
		Add : Set a side during the year		-	-	5,77,400.00		<b>LABORATORY EQUIPMENT (at WDV):</b>			
50,000.00	-	<b>OTHER LIABILITIES</b>						Balance as per Last Balance Sheet		5,294.37	
4,24,150.00		(As per Schedule)						Add : Addition during the year		5,294.37	
16,397.00	10,000.00	Donation for Library Books		-	-		6,228.67	Less: Depreciation for the year @15%		794.17	
10,000.00	10,000.00	Donation for Dress Making (Equipment)		-	-		934.30				
10,000.00	10,000.00	Donation for Dress Making (Student)		-	-		5,294.37				
10,000.00	20,000.00	Donation for Health & Nutrition		6,154.00				<b>COMPUTER (at WDV):</b>			
20,000.00	10,000.00	Donation for B.N.C.D.C. Activities		-	-		29,857.32	Balance as per Last Balance Sheet		61,114.39	
10,000.00	10,000.00	Donation for Creative Crafts A/c		-	-		72,000.00	Add : Addition during the year			
10,000.00	10,000.00	Donation for Interior Decoration		4,814.00			1,01,857.32	Less: Depreciation for the year @40%			
		Donation from Smt Chandraben Patel Trust					40,742.93				
5,75,000.00	6,61,397.00	(Corpus fund)		5,75,000.00		5,85,968.00	61,114.39				
		<b>INCOME &amp; EXPENDITURE A/C:</b>						<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>			
53,11,593.46	(4,52,675.62)	Balance as per Last Balance Sheet		48,58,917.84			28,646.74	Balance as per Last Balance Sheet		24,349.73	
		Add: Surplus during the year		4,59,908.95			4,297.01	Add : Addition during the year		24,349.73	
48,58,917.84	-	Add : Income for last year		-	-	53,18,826.79	24,349.73	Less: Depreciation for the year @15%		3,652.46	
								<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			
							17,90,907.13	(As Per Annexure " I ")			
											23,04,742.13

**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.
1,32,70,115.84				1,32,70,115.84				
						<b>INVESTMENTS</b>		
				28,25,000.00		H.D.F.C. Trust Deposit A/c	28,25,000.00	
				16,50,000.00		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	
				20,00,000.00		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	
				75,25,000.00				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) MNWC- 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
				1,32,06,997.79				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

**HON. TREASURER**  
Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre

*[Signature]*

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**

-2-

PREV. YEAR RS.	PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME	CURR. YEAR	
			RS.	PS.	RS.	PS.		RS.	PS.
39,030.44		" Depreciation On :							
5,436.49		Furniture, Fixtures & Equipments	35,127.40						
934.30		Library Books	4,892.84						
4,297.01		Laboratory Equipment	794.17						
40,742.93		Fashion Laboratory Equipment	3,652.46						
90,441.17		Computer	24,445.77	68,912.63					
(4,52,675.62)		" Surplus during the year			14,99,349.00		Development Expences Transferred to Development Fund		10,00,848.00
58,29,152.00			76,35,235.00	4,59,908.95	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

*R. P. Trivedi*

PLACE : MUMBAI

DATE : 26/10/2023

TRUSTEES

*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 "

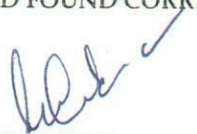
ADVANCES, DEPOSITS AND RECOVERABLES

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	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 Recivable 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




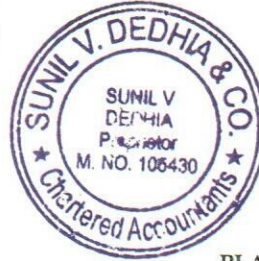
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL**  
**DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE**  
**ANNEXURE " II "**

**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

  
**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**

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
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

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 26/10/2023

DATE : 26/10/2023

*[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 " 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



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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.

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

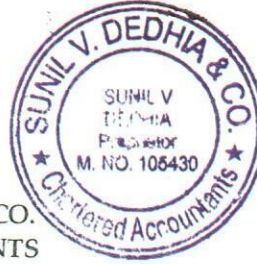
*Goode*  
HON. TREASURER  
Managing Committee,  
Dr. Bhanuben Nanavati Career Development Centre

**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.
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 Programe	-	
<b>1,09,043.00</b>			<b>76,302.00</b>	

EXAMINED AND FOUND CORRECT

*[Handwritten Signature]*



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

TRUSTEES

PLACE : MUMBAI

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DATE : 26/10/2023

DATE : 26/10/2023

*[Handwritten Signature]*

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

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

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

B.Design Course Expenses

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
4,500.00		Administratration 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	
<b>9,38,960.50</b>			<b>20,03,453.82</b>	

"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	
<b>78,500.00</b>		<b>Total</b>	<b>39,450.00</b>	

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

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DATE : 26/10/2023

DATE : 26/10/2023

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

H. Nanavati  
CHAIRMAN  
Managing Committee,

HON. TREASURER  
Managing Committee,  
Dr. Rhanuben 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**

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
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	
<u>15,66,330.00</u>			<u>25,79,895.00</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

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

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

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