



NAGINDAS KHANDWALA COLLEGE

OF COMMERCE, ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

(Re-accredited (3rd cycle) by NAAC with 'A' Grade) ISO 9001 : 2015 Certified

Educational Excellence Award By Indus Foundation, U.S.A. IMC Ramkrishna Bajaj National Quality Commendation Certificate

TO WHOMSOEVER IT MAY CONCERN

Providing Audited Statement for 2019-2020 & 2020-2021

Prof. (Dr.) Moushumi Datta

I/c. PRINCIPAL

Bhavishya Bharat Campus, S. V. Road, Malad (W), Mumbai - 400 064. Tel: 022-2807 2262 / 2808 5424 / 2801 3433 / 2808 6427 | Telefax: 2865 0461

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THE DECOMMERCE MARTS MAN AGENCENT STANAGINDAS KHANDWALA COLLEGE OF COMMERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS COLLEGE DE MERCE PARTS MANAGEMENT STUDIES AND SHANTABEND STUDIES COLLEGE DE MERCE PARTS MANAGEMENT STUDIES COLLEGE DE MERCE PARTS MANAGEMENT STUDIES COLLEGE DE MERCE PARTS MANAGEMEN

UNAIDED SECTION

BALANCE SHEET AS ON 31ST MARCH ,2020

COMPANIED NUMBER OF LE	2018-2019	- BOIS SOIN LIABILITIES - COLUMNS IN	50 50 m gazan.	2019-2020	2018-2019	ASSETS	7.51 T	2019-2020	.021.201920202123
21114 846 256	Later to	EARMARKED FUNDS	40-2012	44	2 kind of all on	FIXED ASSETS ALL ARLEM FOR ALL	Liusul. Si	minted a server	LAMBRALL IN
top a n Film configuration Charles	58,47,257	Student welfare Fund a niture a Tintore	more and the Late	59,10,956		Furniture & Fixture	26(5,7631). (6)	ACT THE RESERVE	\$14000 SUBJECT 2050
Caronina Laterate	the file state	culture 17.86.52) As per last year Balance Shine	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 Tud 7, 9		As per last year Balance sheet	16,17,958		111-1
or estaved of the tree	1711111	INCOME & EXPENDITURE A/C	COLLEGE MILLION	The /cond.5		Add:Purchased during the year T 1 EXPLORED	3,540	the publication of	
and have the desired at	2 indeed 10.2	As per last year Balance sheet	randi Vebrilanin	16.21.4	17,97,731	1 Tel a 1 - a 1 Tel Apasini and Evede Hanane (1)	16,21,498	1. C. 45 L. Daniel	of elaboration of the Education
t 1 3 4 6 6 km 2 70 94	4 1,06,48,176	Add:Excess of Income over Expenditure	2,70,94,114	1.02 (1. Dest.) 62.1	1,79,773	Less:Depreciation	1.62,150	14,59,348	184 Torontone 116.5
The second state of the second state of		14 116,47,958	5-10-17-955 II		16,17,958	1 Fe Ta - 20 27 5 35 World	5.04.044	A CHANGE MADE	
ation - 2.70/945	1 1 06 49 176	Less:Transfer to Malad Kandivli Education -	2,70,94,114	Age to to the and		1 1 2 10 to Constitute at these recognition in Wellington	whitevers to		
ALMID - FOOD A STATE LEVEL DEL	1,00,46,176		2,70,54,114	10002000			the second secon	The state of the s	Elliste Ditte Colonia
	100110	477.777.77	The second second	nu continect	01.00.000	Office Equipments	minimest &		
Bi onresissis il (2) names	mekette gratifi		THE BRIDGE OF THE	9:E0:85		As per last year Balance sheet	29,09,884		ST 100401 4 2010 2010 a
he of Herror Treatment	11 4 T	CURRENT LIABILITIES Purchased during Bigger	AND ASSESSED AND ASSESSED.	2 0.54		Add:Purchased during the year TWA LEAD IN THE	20,500	de prelimina.	Will souther a Man
 In the probability of the substitute of the substitut	104 14 - 143	101 kg 52.33.204	a Pictorial	20,30,8	32,33,204		29,30,384	Committee of the Commit	the local property of the
a striktueri ravisasia.		TDS (Contractor) ZIE (Lessifié preclation 200 Eff. S.	2,920	2.23.0		Less:Depreciation 2 A TITET (Last 1925, 821 913 1)	2,93,038	26,37,346	Julian Blancatar
U	2,00,000	The BSGD.S' Jr. College (Aided)	2,00,000	JI	29,09,884	Lauretro	4	PART AND CUL	W.COU.L. Th2.00 HULL
∩	B 1	Sundry Creditor	3,38,368	3		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
di undarionaponapuBr82.f	2.71,850	Caution Money Library Books, sales and any	3,82,550	atili (denimina)		Library Books	Graces . t.	make the great	Antique (Albuman tu)
A 10 CHOMP - 1 4 5.03.1	4,64,850	Library Deposits (6) Autota lass your Entities shirt	8,03,750	10,64,4		As per last year Balance sheet at furnetship The th	9,84,499	TOTAL PROPERTY OF	STATES THE BUT STATE
. H Engels - 15.004		Laboratory Deposit All Procures ed due no lineare	15,90,000	33,17,588		Add:Purchased during the year	1,80,211	ALCOHOLD SERVE	Har in visit the little of the
VIII I I	21,40,630	17. 44 14020-0711	The state of the s	17,04,7	14.76.675		11,64,710	Table 1	The Milliage I was a first
	111111	4.42.114 disentendentin	1 -1 -1 -1 -1 -1	ne barels		Less:Depreciation	3,88,198	AND THE RESERVE	
	111	17.812.78115;	The Thirt is		9,84,499	- I I I I I I I I I I I I I I I I I I I		7,76,512	
			•						
- mail a maintainean	4,90,596	Malad Kandivali Education Society Printers	Total Paletting	1,05,84,712		Computers & Printers	cemma		made and the party of
Chinto Co	11/10/11/10	-) of BOH,555 (so per Instituent Submice Bleed	100000	45.5d.4		As per last year Balance sheet	15,53,415		
- different - 10	14.716	psy to 20,60,170 InddPurchasen during the yea	100	1,7		Add:Purchased during the year	8,500		
	1	2,000,000		1 × -	25,89,025		15,61,915	896.0	
) 1 (4.14)	did at	35.5Hellessteprenaues	and the state of the	1.24.7		Less:Depreciation	6,24,766	9,37,149	
		C. P.J. Vol. 1			15,53,415				
	THE PARTY OF THE P	COURTELL VESSELL		La 1		CURRENT ASSETS			
	10000	12 4 P. P. P. D. Parson V. Departer	1111200000		12,950	Sundry Debtors			
		I DEBULL .	4.			Bank Balance	4		
and the sales and the dealers to	1	and the mainteen section of the last section of the last	W.C. RO 160 - 1	- i indiddien		The Malad Sahakari Bank Ltd A/C NO 160	20,93,442	DE LIBERT HE DE L	or three-party of
10	1	and the second of the second of				HDFC Bank	9,73,899		
		PA TOTAL TOTAL STATE OF THE CO.	14 - 39	314 1 200,00		State Bank of India	16,024	30,83,365	
					13,19,977				
		The sale of the				Receivable From:			
rate of the second	- 25	to the state of th	- to 20	4.766		NK - Finplan International Education LLP	14,76,411		
		85.40				NK - DSACTED	20,78,201		
and the same of th		The service of the State of the service and the service of the ser				NK - Kashida Fashion Institute	9,45,326		1 10 110 14
		Line in the second of the second				NK - NASM	53,86,693	98,86,631	
						21 050 X10			
	()	The terminates	- 14			Loans & Advances			
	A Total	CALL TO THE STATE OF THE STATE			79,800	Advance		8,95,000	
						(#)	1		
	8					Cash In Hand		2,660	
and the second second	ne i	April 1 march 1 mg	- c es	(4)		Seed Money Research		1.35,245	
**								_	
	84,78,483	TOTAL		1,98,13,256	84,78,483	TOTAL		1,98,13,256	
		28					V	8 =	The same of the sa

Examined and found correct as per our report of even date For Manish Chokshi & Co. Chartered Accountants,

SEASON SISTEMSBALANCE SHEET AS ON SIST MARCH .2020.

Manish R Chokshi Place: Mumbai.

36865 Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

Bharat P.Gupta

Treasurers

CONTROL OF ASSECT SASTEMARCHORDED SANCTON

ARTS & MANAGEMENT STUDIES AND SHANTABEN AS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMUS)

MALAD (W), MUMBAI - 400 064

A - CALIFOR BANKANI OIL COR

Date: 28th December' 2020.

M. No.

MMERCE , ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDA ... HANDWALA COLLEGE OF SCIENCE UNAIDED SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MARCH, 2020

2018-2019	I	EXPENDITURE	2019-2020	2018-2019	1	INCOME	2019-2020		
2,37,128	To	Advertisement	2,64,621	3,86,200	By		4,18,400	1	
80,000		Affiliation Fees	60,000	3,04,799		Bank Interest	9.76.181		
2,78,343		Allowances	13.56,127	11,58,000		Co-Curri & Extra Curri Activity	12,55,200		
28,000	To	Alumini get together		1,91,300		College Magazine Fees	2,09,800		
45,000		Annual Day		23,84,000		Computer Practical Fees			
2.045		Bank Charges	1,267	30,000		Conference Hall Charges	25.42.030		
4,06,459		College Magazine	2.73,459	1,54,180		Convocation Ceremony Fees	1,39,142		
3,39,900		Computer Expenses	1,27,163	9,56,500		Development Fees			
2,886	To	Conveyance	5,841	19,260		Disaster Relief Fund	14,40,600		
1,19,847	To	Convocation Ceremony	1,21,557	1,750		Document Verification Fee	20,900		
20,30,881	To	Depreciation .	14,68,152	38,280		E-Charges	8,000		
7,860	To	Disaster Relief Fund	25,980	16.180		Enrolment Fees	40,480		
7.900	To	E-Charges	25,780	95.650	By		22,490		
28,43,032	To	Electricity Charges	44.09.632			E-suvidha	1,04,694		
38,900		E-suvidha		47,29,230		Examination Fees	54.28,108	and a passing of	
19.54,686		Examination Expenses	1,29,900		By	Facility Fees	41,53,000		
6,76,852		Extra Curricular Activities	26,97,294	3,35,808	By	Forfiture of Fees	4,41,817		
4,500	То	Facilitation Charges	5.34,226	77,200		Group Insurance	83,640	A 1 400 1 100	
76,308		Gymkhana expenses	5,000	7,65.200	By	Gymkhana Fees	8,20,800	in the second	
40,000	To	Garden Maintainence	28,588	1.93.000	By	I-Card	2,09,100	Della	
10,002	To		39,000	6,000	By	Industrial Visit Fees	(2)	Fig. 1 (Cont.)	A CONTRACT OF STREET
10,002	To	Gandhian Studies	13.500	39,48,000	By	Laboratory Fees	41.86.880	Series proportion in the	
74.170		Gratuity Fund	12.86.429	11,21,400	By	Library Fees	11,97,139	001 14 0 14 0 14 14 14 14 14 14 14 14 14 14 14 14 14	
74,176	То	Group Insurance	80.978	34.97.379	By	Miscellaneous Income	12,70,243	A LE CONTRACTOR OF	
2.44.750	To	House Keeping Charges	2.24.000	19,100	By	NSS	20,890	in reference and a second	
1.08,560	То	Internal Audit Fees	64.310	4,78,495	By	Other Fees	5,52,250	011	
1,39,173	To	Library Subscription	1,66,483	10.87,300	By	Project Fees	11,30,600	11 Long 1 101	1
5,000	To	Library Exp		7,35,155	By	Recovery of Fees	6.92,163	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
35,00,000	To	Maintenance Charges (Rent)	35,00,000	1,00,050	By	Sale of Admission Form	11,30,401		
6,56,658	To	Management Contribution to P.F	6,42,000	68,100	By	Sports & Cultural Activities		10 I 60 100 1 1 4	weeks ST allow 1 to a
24,052	To	Miscellaneous Expenses	6,608	14,34,554	By	Short term Course	82,308	61 14.44 654	
4,34,173	To	Municipal Tax	4,28,100	2,58,91,200	By	Tuition Fees	12,67,848	1 4 14	
15,600	To	NSS .	51,960	4,78,250		Utility Fees	3,17,05,490		C
3,06,918	To	Online course Fees Exp	31.500	1,24,603			5,22,250	0.1 1.75 250 1	a sittle street
19,444	To	Postages & Revenue Stamp	A CONTRACTOR OF THE PARTY OF TH		Ву	Vocational Fees	7.88,100	1:30 503 100	a months fires
3,99,490	To	Printing & Stationery	1,16,659	3,01,340	Ву	V. C. Funder Revenue estamp	4.20		Company to
24,96,547	To	Professional Fees to Visiting Faculty	6,01,403	6,51,640	Ву	Inter Collegiate Festival	6,72,224		Colored Middle Others Programs
			21,75,697	3,41,729	Ву	Alutnni Association Fees	51,275	7 1 1 441 729 / ty	A COUNTY OF STREET PARTY OF THE
33,200	To	Professional Tax Late Fees					950,000,000,000		
7,427	To	Reading Room Expenses	8,420	F 1 10000			5.7		
19,60,464	To	Repairs & Maintenance	2,27,264	7.500.000	By	Surplus from below courses	9 97 95	A Line of the Land Co.	to entire trong he term as
2,03,94,868	To	Salaries	2,32,24,268	The state of the state of	-	NK -DSACTED	and the second s		The state of the state of
6.797	To	Seminar & Conference	1,70,857	11 02 20057		NK - FIE F & Lie Helmann	20,78,201	Salata I no can distribute	
5,26,994	To	Security Service Charges		and the late			14,76,411		PARTY OF THE
	To	Short Term Courses	5,98,322	or the state for the		NK - KFI - July - Laurence	9,45,326	211	No. 164
500500000000000000000000000000000000000	То		79,234	Anageria 19		NK - NASM	53.86,693	AN CONTRACTOR	N. T WASHI
	To	Sports & Cultural Activities	2,17,884	La Respirat	1 -	terra a contract wateries	2 17,46	4.29	
		Staff Welfare Expense	44,629	- 71-2		contwitting to open	442.17	5 1 -2 3	
	To	Staff Group Insurance	3,63,989	10. H. W. T. T.	1	profitting Insurance 1 and	3.83.0	office is not similar to	
	To	Software Development	3,84,000	D. 4495.75	10	Estimate Law Legiments research and	2.54 (4)	0 14 IL 84 0-75 30	and with the same
	To	Telephone Charges	89,835	774.55		desirar Charges 1 a pro - 1	2(1.0)	5 1 2 - 1 - 1 2 4 4 1 1 1	
	To	Uniform & Washing Allowance	26,906	Visit of the North I	100	Undorm & Washing Affirmance of the	1100 28 38 4	STREET, STREET	Charty's Western
10 105	То	V.C.Fund	9,640	To p	53		9.3	citi i mail to	13 (2) -1 (1)
1,06,48,176	То	Excess of Income over Expenditure	2,70,94,114	h.on.ena.7	To	of oceas delinating over Experiencing is a con-	2,70.94 1	a Louiser II	or care or hanner so
l.			-1, 1, 1, 1, 1, 1, 1			The second secon			A CONTRACTOR OF THE PROPERTY O
5,20,20,782		TOTAL	7,34,71,074	5,20,20,782		TOTAL	7,34,71,074	5.20.30,732	The state of the s

Examined and found correct as per our report of even date

For Manish Chokshi & Cochoks Chartered Accountants M. No.

Harring of the Maritte Harring Harring Manish R Chokshi ... & Place : Mumbai.

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Date : 28th December 2020

Trustee / President Hon. Secretary Date: 2ath Defember 2020 mare

Hasmukh D.Rambhia: Hasai P. Haresh H.Vira Haresh H.Vira Haresh H.Vira

Treasurers Presidente - NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS A MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

(AUTONOMUS) MALAD (W), MUMBAI - 400 064

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE UNAIDED SECTION

21

BALANCE	SHEET AS	ON 315T	MARCH .20	2
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[2	2019-2020	LIABILITIES		2020-2021	2019-2020	ASSETS		2020-2021
		EARMARKED FUNDS				FIXED ASSETS		
	5910956	Student welfare Fund	5791191			Furniture & Fixture		
	(34)-54-00.00			5791191	1617958	As per last year Balance sheet	1459348	1
					3540	Add:Purchased during the year	0	
		INCOME & EXPENDITURE A/C			1621498		1459348	
1		As per last year Balance sheet		1	NAME OF THE OWNER, AS A SECOND CO.	20 50 90 90		1
**************************************	27094114	Add:Excess of Income over Expenditure	17856062		162150	Less:Depreciation	145937	1313411
				1	1459348			
	27094114					O		
-		Less:Transfer to Malad Kandivli Education Society	17856062	0		Office Equipments		
	-			Ĭ.	#1000 CP (1000 CP)	As per last year Balance sheet	2637346	
				1		Add:Purchased during the year	153990	
		CURRENT LIABILITIES			2930384	I	2791336	0.000
		TDS (Contractor)	0			Less:Depreciation	263870	2527466
		The BSGD.S'Ir. College (Aided)	7382750	ĺ	2637346			
		Sundry Creditor Caution Money	2583 488600			Library Books		
		Library Deposits	952335	1	984499	As per last year Balance sheet	776512	
		Laboratory Deposit	2036800			Add:Purchased during the year	//6512	
	1390000	Industrial Visit	2030800	3	1164710		776512	8
		NA 35 34 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(73.55)	10865068		Less:Depreciation	258811	4
1	3317588			660036000	776512			517701
			1		COCHANGE			
		Management Process - Accessorated - Control - Accessorated - Accessorated - Control - Accessorated - Acces				Computers & Printers		
	10584712	Malad Kandivli Education Society		12640772	1553415	As per last year Balance sheet	937149	
				9		Add:Purchased during the year	53736	
			3	Ĭ	1561915		990885	
1						Less:Depreciation @40%	360987	629898
					937149	to the second productive productive of the control		0.00
=						CURRENT ASSETS		
								j i
			1		*******	Bank Balance		U 1)
						The Malad Sahakari Bank Ltd A/C NO 160	867786	
			9			HDFC Bank	1931698	2045040
restrance.					3083365	State Bank of India	16465	2815949
					3083363			
7 38	-		1		1476411	Receivable From: NK- Finplan International Education LLP	5609237	
Grand of	executable)					NK-DSACTED	3340695	
	0.0000000000					NK-Kashida Fashion Institute	1530372	(l
PRINCIPAL						NK- NASM	10897192	21377496
NACINDAS PLIANDUMA A COMPANIA	E COLUMN				9886631		1005/152	215,7450
ARTS & MANAGEMENT STUDIES AND NAGINDAS KHANDWALA COLLEGE	SHANTARE		1			Loans & Advances		
THE PROPERTY OF THE PARTY OF TH	OF SCIENCE				895000	Advance		72500
					2660	Cash in Hand		o
MILAD (W), MUMBAI - 400	064		· · ·			conen		and a process
200						TDS		42312
						Professional Tax (Jr Sci)		300
					135245	Seedmoney Research		0
ŀ	,	****		29297031	10013255	TOTAL		2020202
L	19813256	TOTAL		2929/031	19813256	TUTAL		29297032

Examined and found correct as per our report of even date For Manish. R. Chokshi & Co. Chartered Accountants

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NAGINDAS KHANDWALA COLLEGE OF COM : E , ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA : EGE OF SCIENCE UNAIDED SECTION INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MARCH, 2021

19-2020	EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021 4957190
264621	Advertisement	257490	418400	Admission Processing Fees	689225
60000	Affiliation Fees	•	976181	Bank Interest	1099413
1356127	Allowances	1146809	1255200	Co-Curri & Extra Curri Activity College Magazine Fees	195510
	Alumini Get Together	-	209800 2542030	Computer Practical Fees	2369123
-	Annual Day		139142	Convocation Ceremony from Student	5900
1267	Bank Charges	2390	1440600	Development Fees	1428150
273459	College Magazine	250286 157637	20900	Disaster Relief Fund	20550
127163	Computer Expenses	12006	8000	Document Verification Fee	6590
5841	Conveyance	12006	40480	E-Charges	39560
121557	Convocation Ceremony	1029605	22490	Enrolment Fees	-
1468152	Depreciation	23150	104694	E-suvidha	98950
25980	Disaster Relief Fund	23150	5428108	Examination Fees	4652530
25780	E-Charges	1555764	441817	Forfiture of Fees	400121
4409632	Electricity Charges	115150	83640	Group Insurance	78440
129900	E-suvidha	1066475	820800	Gymkhana Fees	784444
2697294	Examination Expenses	82036	209100	I-Card	199317
534226	Extra Curricular Activities		4186880	Laboratory Fees	3709729
5000	Facilitation Charges	14000		Library Fees	1166544
28588	Gymkhana expenses	13688	1197139	Miscellaneous Income	910394
39000	Garden Maintainence Exp	78000	1270243	TOTAL PROPERTY OF THE PROPERTY	19590
13500	Gandhian Studies		20890	NSS	508976
80978	Group Insurance Exp	120933	552250	Other Fees	1024094
224000	House Keeping Charges	462000	1130600	Project Fees Recovery of Fees	749290
64310	Internal Audit Fees	90860	692163		69121
166483	Library Subscription	52898	82308	Sports & Cultural Activities	
	Library Expenses	9000	1267848	Short Term Courses Tuition Fees	31457827
3500000	Maintenance Charges (Rent)		31705490	Utility Fees	528281
642000	Management Contribution to P.F	622500	522250	Vocational Fees	
6608	Miscellaneous Expenses	7279	788100	V.C Fund	
428100	Municipal Tax	447820	0	Inter Collegiate Festival	
51960	NSS	45990	672224	Alumni Association Fees	50875
	Online Course Fees Expenses		51275	Sale of Admission Form	906372
116659	Postages & Revenue Stamp	13136	1130401	Facility Fees	3662649
601403	Printing & Stationery	46990	4153000	SURPLUS NEW COURSES	11490865
2175697	Professional Fees to Visiting Faculty	2029093	9886631		11,0000
-	Professional Tax Late Fees	-	5	Sundry Balance W/O	
8420	Reading Room Expenses			·	
227264	Repairs & Maintenance	44663			
23224268	Salaries	25022909			
170857	Seminar & Conference				
598322	Security Service Charges	1148666			
217884	Sports & Cultural Activities	194460			
44629	Staff Welfare Expense	4893			
384000	Software Development				
89835	Telephone Charges	79418			
26906	Uniform & Washing Allowance	4800			
2000	Seedmoney Research Expenses	223245		9 4 7	
79234	Short Term Courses	10000		2	
363989	Staff Group Insurance	322549		1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	
1286429	Gratuity Fund	1176708		Congression	
1200423	Legal Expenses	200		DDIMOIDA	
9640	V.C Fund	8880		PRINCIPAL	
9040	Cash Allowance	3600			
	Enrolment Fees	55420		ARTS & MANAGEMENT STUDIES AND COMMERCE	_
•	ID-card exp	31978		ARTS & MANAGE MENT STUDIES AND SHANTABEN MAGINETER AND AND MALA COLLEGE OF SCIENCE (A JEDNOMIE)	
- 1	Logistics sector skill councill (exp)	217505		OLLEGE OF SCIENCE	
- 1	Usage charges	16200000		(AHIGNOMUS)	
-		865754		MALAO (W), MUMBAI - 400 084	l
-	Festival event income	31775		1207.404	
2720	Registration Fees(MMS Sports Mgmt)	17856062			
27094114	Excess of Income over Expenditure	73279620	73471074	TOTAL	7327962
73471075	TOTAL	/32/9620	/34/10/4	10113	