



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

Nagindas Khandwala College (Autonomous)

LIBRARY BOOKS & LIBRARY SUBSCRIPTION

| YEAR | LIB BOOKS TOTAL LIB SUBSCRIPTION TOTAL | | GROSS TOTAL | PAGE NO | |
|-------------|---|--------|-------------|------------|--|
| 2016 - 2017 | 859195 | 221718 | 1080913 | 2 TO 29 | |
| 2017 - 2018 | 863748 | 230056 | 1093804 | 30 TO 56 | |
| 2018 - 2019 | 806895 | 229696 | 1036591 | 57 TO 94 | |
| 2019 - 2020 | 427719 | 244060 | 671779 | 95 TO 122 | |
| 2020 - 2021 | 37005 | 242234 | 279239 | 123 TO 139 | |

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
ARTS & MANAGEMENT STUDIES AND SHANTABEN
ARTS & MANAGEMENT STUDIES AND SHANTABEN
(AUTONOMUS)

MALAD (W), MUMBAI - 400 084

Bhavishya Bharat Campus, S. V. Road, Malad (W), Mumbai - 400 064.

Tel: 022-2807 2262 / 2808 5424 / 2801 3433 / 2808 6427 | Telefax: 2865 0461

 $E{\text{-}mail: nagindaskhandwala@hotmail.com} \mid principal@nkc.ac.in\\$

Website: www.nkc.ac.in

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE BALANCE SHEET AS ON 31ST MARCH, 2019

| EARLANKIND FEND 16.36.145 | | | | 0010.10 | 2017-18 | ASSETS | RS. 7 | 2018-19 |
|--|-------------|--|---------------|---|--|--|---|---|
| 16.36.1 is 16. | 2017-18 | LIABILITIES | RS. | 2018-19 | | FIXED ASSETS . | | |
| 19.73.00 | .011 10 | EARMARKED FUND | 1000115 | | | | | |
| 12.18.197 Students Welfare Fund 3.00.000 3.82,140 V. C.Fund 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 19.73.631 1.77.6323 1.77.6 | 16 26 145 | Development Fund | | | 10 73 691 | Furniture & Fixtures | | 11.05,2 |
| 3.00,000 Utilization of Caution Money 3.63,000 | | Students Welfare Fund | | | | | | 4 1000 |
| 1.00 | | Hyllantian of Caution Money | 3,00,000 | 5 - S - S - S - S - S - S - S - S - S - | | Add. I titeliases string in y | 18,00,689 | 1 1 1 |
| 17,76,322 | | | | 74,72,562 | | . Paradatas | 1,80,069 | · 16,20,62 |
| NCOME EXPENDITURE AVE | G,GG, | V. C.Fund | | | The state of the s | Less : Depreciation | 1 | 30 54.2 |
| A | 35,36,482 | | 21 | 1 | 17,76,322 | 17 (No. 16 To 1 Martin | | |
| As per Last Year Balance Sheet 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,324 Less: Trf. To Malad Kandreah Edu. Society 4,93,934 Less: Trf. To Malad Kandreah Edu. Society | | PATERNINITURE ALC | | | | Land to Book and the Control of the | 8,98,016 | 2000 |
| As per training the year (4.93.324) Excess of Income during the year (4.93.324) Excess of Income during the year (4.93.324) Exes: Tr. 7 to Maked Randwell Edu. Society CURRENT LIBRITIES Research Grant Recovery of Staganant Recovery of Stagana | | INCOME EXPENDITURE A C | | 9 | | Library Books | 3.02.193 | |
| 4,93,324 Excess of incline during Edu. Society 13,40,950 4,80,900 13,40,950 13,40,950 13,40,950 13,40,950 14,520 14,83,910 14,83 | 4000 | As per Last Year Balance Sheet | 52 46 225 | | | Add: Purchases during the year | | |
| 40,000 Rescriptor Labilities Research Grant Recovery of Stagmant Diversity Exam Pees & Remuneration Fees 14,829 11,97,370 1,02,294 Marmin Association Fees 14,829 46,020 1,19,737 1,19,737 1,10,639 1,0,7,633 1,0,000 1,14,765 1,0,1000 1,14,766 1,0,1000 1,14,766 1,0,000 1,14,766 | 4.93.324 | Excess of Income during the year | | | 13,46,956 | | | 8,00,18 |
| 40,000 Research Grant Recovery of Stagnanat Re | (4.93, 324) | Less: Trf. To Malad Kandivan Edu. Society | (6)21,40(400) | | 4,48,940 | Less : Depreciation | | 2,000 |
| CURRENT LIABILITIES Seearch Grant Recovery of Staganant Recovery of St | - | | | | 8,98,016 | The complete approximation of Manager and Association and Asso | | 1 |
| Research Grant Recovery of Staganant Second Secon | | 17 17 5 14 14 14 14 14 14 14 14 14 14 14 14 14 | | | A CONTRACTOR OF THE | The state of the s | 1.07.200 | 11.42,3 |
| Research of Staganant Society | | CURRENT LIABILITIES | | *** | | | 10.77.699 | |
| Recovery of Stagmant Less-Reimbursment pervious year from UGC 88,782 4,96,585 18,000 10,000 11,97,370 1,000 10,000 11,97,370 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 40.000 | Research Grant | 00.000 | | 5.05.994 | Equipment | 10,77,033 | |
| 11.92.928 Age.525 18.000 Almmi Association Fees 14.829 11.97.370 11.97.370 11.97.370 12.97.633 11.97.370 11.97.370 12.97.633 11.97.370 12.97.633 11.97.370 12.97.633 | | Pacovery of Staganant | 10574500 31 | 1 | 4,00,0 | Less:Reimbursment pervious year from UGC | 90,000 | 12.02% |
| Alammal Association Fees 14,829 11,97,370 1,10,639 1,10, | 11.02.028 | University Exam Fees & Remuneration Fees | * | + | 6.01.976 | Add Purchases during the year | | |
| Rest Depreciation Alumni Association SAF 14,000 97,000 1,07,633 1,19,737 1,0000 1,07,633 1,19,737 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,00000000 1,0000000000 | | | | | | Additional to the second secon | | 1,49 013 |
| 1.62.254 97.000 NAC 97.000 62.67.200 64.55.049 | | Alummi Association SAF | 14.829 | 0. 1 63 | 11,97,370 | | 1,16,639 | 10,49,7 |
| 97.000 NAAC Tuition Fees (JD) 20.06.767 Tuition Fees (JD) 3.65.050 18,07,130 18,07,1 | | Alumini Association est | 46,020 | | 1.19.737 | Less ; Depreciation | The state of the same of | |
| 1,04,600 1,04,600 3,81,357 3,81,357 3,81,357 3,81,357 3,81,357 3,81,357 3,98,695 | | | 97.000 | 4 | 10,77,633 | | | |
| 18.07,130 | 97,000 | | 62 67 200 | | | | | |
| 1,04,600 3,81,357 3,81,357 3,45,957 1,94,385 3,291,574 2,291,574 2,291,574 2,276,84 1,591,077 31,10,000 1,44,766 32,54,766 32,54,766 35,00,000 3,750 5,00,000 1,07,200 11,45,950 11,45,950 11 | | | | 64,55,049 | | | 1.11 | |
| Caution Money 3.65.050 9.73,650 4.85.955 50.05.825 | 20,06,767 | | | Charles and a second contract | | | 2,91,574 | and the same |
| Caution Money 3,65,050 6,08,600 9,73,650 4,85,955 1,94,383 2,91,574 | | | | | 1.04.600 | Computer | 6,53,961 | 9 74 14 |
| 18,07,130 31,98,695 50,05,825 Library Deposits Solution Money 1,94,895 1,94,383 2,91,574 | | | 3 65 050 | | 3.81.357 | Add:Purchases during the year | | |
| 1,94,383 2,91,574 | 18,07,130 | Caution Money | | 9 73 650 | 4,85,957 | | | 5,67, |
| 2.91.574 CURRENT ASSETS Bank Balance With The Malad Sahakari Bank Ltd. A/c, No. 112 (Non-salary) 3.31,648 3.20.073 Bank of Maharashtra - Salary 10.13,850 HDFC Bank 4.9.422 4.27,684 15.91.077 31.10,000 1.44,766 32.54,766 32.54,766 32.54,766 35.000 5.00,000 3.750 5.00,000 1.07,200 11.45,950 Taken Malarashtra - Salary 10.13,850 1.44,766 1.44 | | | 0,08,000 | 5,75,000 | 1.94,383 | Less : Depreciation | 0,70,214 | 0,01, |
| CURENT ASSETS Bank Balance With The Malad Sahakari Bank Ltd. 33,31,648 3,20,073 3,20,073 Bank of Maharashtra - Salary 10,13,850 49,222 4,27,684 15,91,077 31,10,000 1,44,766 32,54,766 32,54,766 32,54,766 35,000 5,00,000 3,750 5,00,000 1,07,200 11,45,950 11,45,9 | | | | V 1000 No. | | and the state of a second state of the second | 11.9-14.09019 | |
| Bank Balance With The Malad Sahakari Bank Ltd. 33,31,648 A/c. No. 112 (Non-salary) 33,31,648 3,20,073 Bank of Maharashtra - Salary 10,13,850 HDFC Bank 4,945 State Bank of India 4,945 State Bank of India 4,91,095 Punjab National Bank 4,91,095 Punjab National Bank 4,91,095 Salary Grant Receivable 1,44,766 32,54,766 32,54,766 32,54,766 33,5000 5,00,000 3,750 Salary Grant Receivable 1,44,766 Magindas Khandwala (UGC) Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (B.Voc) Advance Salary Grant 1,07,200 Advance Salary Grant 1,07,200 Advance Salary Grant 1,07,200 1,07,200 Advance Salary Grant 1,07,200 1,07,200 1,07,200 Advance Salary Grant 1,07,200 1,0 | 50,00,00 | * | 1 | | | CURRENT ASSETS | | |
| The Malad Sahakari Bank Ltd. 7,94,098 3,20,073 Bank of Maharashtra - Salary HDFC Bank 49,222 4,27,684 15,91,077 31,10,000 1,44,766 32,54,766 32,54,766 35,000 5,00,000 3,750 500,000 1,07,200 11,45,950 The Malad Sahakari Bank Ltd. 33,31,648 A/c. No. 112 [Non-Isalary] 35,73,79 10,13,850 10,13,85 | | | | 1, 10 | F 76 1-64 | Bank Balance With | | diam'r. |
| 7,94,098 3,20,073 Bank of Maharashtra - Salary HDFC Bank 49,222 4,27,684 15,91,077 31,10,000 1,44,766 32,54,766 32,54,766 35,000 5,00,000 5,00,000 1,07,200 11,45,950 A/c. No. 112 (Non-salary) 33,57,379 10,13,850 4,945 5tate Bank of India 4,945 5tate Bank of India 4,945 4,91095 Non-Salary Grant Receivable 1,44,766 | | | 1 | | 1 1 1 1 1 | The Malad Sahakari Bank Ltd. | 2011 24 2000 | |
| 3,20,073 HDFC Bank 49,222 4,27,684 15,91,077 31,10,000 1,44,766 32,54,766 35,000 5,00,000 5,00,000 1,07,200 11,45,950 Bank of Maharashtra - Salary HDFC Bank State Bank of India 4,945 4,945 4,91,095 Punjab National Bank 10,13,850 4,945 4,91,095 Punjab National Bank Loans & Advances: 31,10,000 1,44,766 32,54,766 35,000 5,00,000 Nagindas Khandwala (UGC) Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (B.Voc) Advance Salary Grant 1,07,200 Advance Salary Grant | | All the second s | | | | A /o No. 112 (Non-salary) | | 100 |
| Ag,222 4,27,684 15,91,077 31,10,000 1,44,766 32,54,766 32,54,766 30,000 3,750 5,00,000 1,07,200 11,45,950 11,45,950 11,45,950 11,45,950 11,45,950 11,42,768 10,104 4,945 4,945 4,91,095 4,91,095 11,44,965 4,91,095 13,10,000 4,91,095 13,10,000 1,000 | | T . | | 22 = 17 | | | 3,57,379 | |
| HDFC Bank 4,945 4,91,095 | | | All and | | 3,20,073 | Bank of Manarashtra - Salary | 10,13,850 | 34 A |
| 19,222 State Bank of India 4,91,095 | | | | | 1 2 2 | HDFC Bank | 4.945 | 104 50 |
| 15,91,077 31,10,000 1,44,766 32,54,766 32,54,766 32,5000 5,00,000 3,750 5,00,000 1,07,200 11,45,950 11,45,950 Punjab National Bank 31,10,000 31,10,000 1,44,766 Electricity Deposits 1,44,766 Electricity Deposits 235,000 1,44,766 24,4766 | | | | 1 1 | 49,222 | State Bank of India | | 51.98 |
| 31.10,000 1.44,766 23.1,10,000 1.44,766 23.54,766 32.54,766 35.000 3.500,000 3.750 5.00,000 1.07,200 11.45,950 31.45,950 31.10,000 31,10,000 1.44,766 31.10,000 1.44,766 31.44,766 32.54,766 32. | | | | | 4,27,684 | Punjab National Bank | 1,57,655 | |
| 1.44,766 1.44,766 232,54,766 32,54,766 35,000 5,00,000 3,750 5,00,000 1,07,200 11,45,950 11,45,950 1,44,766 1,44,766 1,44,76 | | | | | 15,91,077 | | The state of the state of | |
| 1.14,766 1.44,766 23.54,766 32.54,766 35.000 5.00,000 3.750 5.00,000 1.07,200 11,45,950 1.44,966 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 1.44,766 | | | | | | | 21 10 000 | L. Joseph |
| 1,44,766 32,54,766 32,54,766 35,000 3,500 5,00,000 3,750 5,00,000 1,07,200 11,45,950 1,44,765 Electricity Deposits 1,44,765 1, | | | | | 31,10,000 | Non-Salary Grant Receivable | | 32,54 |
| 32,54,766 35,000 5,00,000 3,750 5,00,000 1,07,200 11,45,950 Salary Grant 35,000 Advance 35,000 5,00,000 5,00,000 1,07,200 Advance Salary Grant 1,07,200 | | A | | | 1.44,760 | 5 Electricity Deposits | 1,44,766 | 32,34 |
| Loans & Advances: 35,000 S,00,000 S,00 | | | * | 9 | 32.54.760 | 3 | The strategic of | 1000 |
| 35,000 Advance 5,00,000 5,00,000 5,00,000 Nagindas Khandwala (UGC) 5,00,000 Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (B.Voc) 1,07,200 Advance Salary Grant 1,45,950 Nagindas Khandwala (B.Voc) 1,07,200 | | | (4) | | 0.210 | Loans & Advances: | 1000000 | |
| 5,00,000 3,750 5,00,000 1,07,200 11,45,950 Sagindas Khandwala (UGC) Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (B.Voc) Advance Salary Grant 1,07,200 | | | | | 35,000 | O Advance | | 4 |
| 3,750 5,00,000 1,07,200 11,45,950 Nagindas Khandwala (SELF FINANCE) Nagindas Khandwala (B.Voc) Advance Salary Grant 5,00,000 1,07,200 | | | | | 5 00 000 | Nagindas Khandwala (UGC) | 5,00,000 | 1 |
| 5,00,000 1,07,200 11,45,950 Nagindas Khandwala (B.Voc) Advance Salary Grant 1,07,200 | | | | | 0.75 | Nagindas Khandwala (SELF FINANCE) | man residence | |
| 5,00,000 1,07,200 11,45,950 Advance Salary Grant 1,07,200 | | | | | | o Naginuas Khardarda (B.Voc) | 5,00.000 | |
| 1,07,200 Advance Salary Grant 11,45,950 | | | 4 7 - | | 5,00,000 | O Nagindas Mandwaia (b. voc) | | 11,42 |
| 1917 | | | | | | | 1,01,200 | |
| 5,13,737 Malad Randfvali Education Society | | | 4 | | 11,45,95 | 0 | 1 Appropriate | 3 3 |
| 5.13.737 Malad Kandívali Education Society | | | 3 | 1 | 100000000000000000000000000000000000000 | 100 | 3 14 52 | 1,55 |
| William I Transfer Table | | | | | 5 13 73 | 7 Malad Kandivali Education Society | | 12,6 |
| | | | 1 | | 0,10,10 | | 1446.55 | |
| 1.49,01,261 1,05,49,074 TOTAL 373,041 | | | | 1 10 01 00 | 1 05 40 07 | 4 TOTAL | 3,612,004 | 1,49,01 |

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

Manish R Chokshi Place : Mumbai.

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

Treasurers

Bharat P.Gupta ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE NAGINDAS (W), MUMBAI - 400 084

| 27.12 | CCI | ENCE |
|-------|------|------|
| 1 24 | 0.01 | ENCE |
| | | |

| 2017-18 | | EXPENDITURE | 2018-19 | 2017-18 | PHILE | INCOME | 2018-19 |
|-------------|------|--|---|---------------|-------|--|---------------|
| | m. | Advertisement Charges | 98,208 | 4,12,200 | By | Admission Processing Fees | 4,27,20 |
| 1,01,693 | | Advertisement Charges | | 4,12,200 | By | Autonomy Grant | 40,00.00 |
| | | Affiliation Fees | 53,000 | 15,000 | | Career Guidance | 40,00.0 |
| | To | Allowances | 8,477 | 15,000 | By | Comp./ Psy. Fees/ Vocational fees | 86.2 |
| 76,400 | To | Audit Fees | 1.07,970 | 1,26,200 | By | Computer Practical Fees | -64,2 |
| 1,76,375 | To | Autonomy Expensses | 1.89.473 | | | D.R.F | 21,4 |
| 4,488 | To | Bank Charges | 6.108 | 20,710 | | | 10,57,0 |
| 20,580 | To | Binding Charges | 15.820 | 10,20,650 | | Development Fees | 6,0 |
| 9,057 | To | Career Fair Expensses | | 860 | | Document Verification Fees | |
| 4,12,406 | To | College Day Expenses | 1,18,555 | 39,900 | By | E - Charges | 42,3 |
| 1.15,000 | To | College Magazines | 3.59.925 | 1,03,550 | By | E, Suvidha | 1.06.0 |
| 3,26,851 | To | Computer Expenses | 83.787 | | By | Enrolment Fees | 15,6 |
| 2,50,846 | To | Conveyance Expenses | 1,59,503 | 15.525 | By | Educational lucome | |
| 871 | To | Convocation Ceramoney | 24,500 | 48,000 | | Element of Operation Research | 30,0 |
| 21,290 | To | D.R.F | 8,290 | 39,40,820 | By | Examination Fees | 56.80.7 |
| 9.92.984 | To | Depreciation | 10,74,951 | 8,49,286 | Ву | Forfiture of Fees | 3,07,8 |
| 21,150 | To | E - Charges | 8,290 | 35,000 | By | French Fees | 70,0 |
| 1.06.250 | To | E. Suvidha | 41.450 | 84,560 | By | Group Insurance | 85,8 |
| | To | Electricity Charges | 13.89,060 | 8,17,600 | By | Gymkhana Fees | 8,46,3 |
| 8,33,356 | To | Examination Expenses | 16,33,634 | 20,721 | By | Identity card | 2,21,8 |
| 19,49,372 | | | 11,64,173 | 46,674 | | Inter, Univ. Sports and cult. | 60,6 |
| 6,57,409 | To | Extra Curricular Activities | 7.500 | 1,74,988 | | Interest From Bank | 2,03,7 |
| 4,500 | To | Facilitation Charges | 26,000 | 1,74,500 | By | Jee Exam | 46,4 |
| 1,53,000 | To | Garden expenses | | 1,68,400 | | Laboratory Fees | 84,2 |
| 81,671 | To | Group Insurance | 81,304 | 4,09,000 | | Library Fees | 4.22.6 |
| 2,62,302 | To | Gymkhana Expenses | 6,69,351 | | | Magazine / Cultural Fees | 2,11,3 |
| 14,801 | To | House Keeping Expenses | 59,232 | 2,04,200 | | | 33,45,0 |
| | To | Identity Card | 1.45,730 | 27,47,627 | | Miscellaneous Income | 7,38,4 |
| 42,320 | To | Insurance Premium | | 52,700 | | Online Cource Fees | 24.8 |
| 2,11,666 | To | Inter. Univ. Sports and cult. | 76.756 | | By | Online Exam Fees | 5.28,7 |
| 5,72,063 | To | National & International Conference | | 5,10,750 | | Other Fees & extra curricular activities | 9.0 |
| 98,049 | To | IQAC | 88,379 | 1,000 | | Project Fees | 78,6 |
| 64,501 | To | ISO9000-2008 | 2.09.011 | 60,752 | | Recovery of fees (previous yr stdt) | |
| 52,687 | To | Khandwala Times & Publishing House | 57,418 | 6,81,35,653 | | Salary Grant | 6,91,46,7 |
| 1,000 | To | Legal Expenses | 300 | 3,76,900 | | Sale of Admission Forms | 7,73,1 |
| | To | Library Expenses | 7,965 | 10,89,416 | By | Short Term Course | |
| 52,326 | To | Library Subscription | 79.801 | 31,800 | By | T.C. Fees | 34,1 |
| 2,50,000 | To | Maintenance Charges | 10,50,000 | 2,68,850 | By | Transcript Fees | 3,95,7 |
| 5,782 | To | Miscellaneous Expenses | 40,507 | 13,45,600 | | Tuition Fees | 1000000 |
| 1,56,982 | To | Muncipal Taxex (Property Tax) | 1,53,127 | 10,66,800 | | Tuition Fees (unaided) | 18,59,8 |
| | | NSS | 1,48,029 | 5,11,000 | | Utility Fees | 5,28,5 |
| 1,28,641 | 100 | | | 5,11,000 | By | University Exam Fees | 12,84,6 |
| 22,545 | | Postage & Revenue Stamp | 19,061 | 73.14 | By | Allumini Assoc. Fees | 5,49,9 |
| 5,72,281 | To | Printing and Stationery | 4,93,169 | * | | | 4,08, |
| 87,495 | | Prize Distribution Expenses | 96,369 | | Ву | V. C. Fund | |
| | To | Professional fees | 1,00,000 | | | | 1000 |
| 2,15,450 | To | Professional fees for visiting faculty | 3,43,700 | | | | 14 24 3 |
| 68,908 | | Reading Room Expenses | 61,522 | | | | |
| 27,800 | | Registration Fees | • | | | | F1.106 |
| 63,49,982 | | Repairs & Mainenance | 18,85,018 | | | | 1 |
| 6,80,10,210 | To | Salaries | 6.91,39,014 | | | Low to principle and the second secon | a distribute |
| 6,15,753 | To | Salary (adhoc) | 6.70,366 | | | | |
| | To | Security Service Charges | 5,57,873 | | | | 01.3 |
| 54,568 | To | Seminar & Conference | 1,37,089 | | | | 200 |
| 6,40,750 | | Software Development | 2,31,177 | | | | 1 1 |
| 1,55,064 | | Springz | | | | | 201 0 |
| 1,78,442 | | Staff Welfare Expenses | 2,10,863 | | 1 | | M . |
| 1,70,442 | To | | 10,332 | | | | |
| 1 10 500 | | Telephone Charges | 93,296 | | 1: | | 1. 1. 1.74 |
| 1,12,593 | 1 2/ | Uniforms to peons & washing allowances | 10,200 | | | | |
| 50,748 | | | | | | | |
| 44,816 | | Water Charges | 55,576 | | 1 | and the feet | |
| | To | Tution Fees | 45,64,800 | | | | |
| | To | Online Course Expensses | 4,31,880 | | | | 1 1 |
| | 1 | The Administrative Told Control Communication Co. (1) | 100 | | | | M |
| | 1 | | | 1 11 | | | A The Section |
| (4,93,324) | To | Excess Of Income Over Expenditure | 52,46,225 | in the second | 1 | | |
| (4,03,324) | 1.0 | ANTALISM SEE HEIGHTE STATE OF THE STATE OF T | 2004/00/00/00/00/00/00/00/00/00/00/00/00/ | 14-23-1-21 | | | 1 |
| | | | 9,38,03,115 | 8,47,52,692 |) | | 9,38,03, |

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

Manish R Chokshi Place : Mumbal.

Date: 29th September' 2019

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary Harrsh H.Vira

Treasurers

Bharat P.Gupta

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI 400 084

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

BALANCE SHEET AS ON 31ST MARCH ,2018

| 54.12(11) | 2017-2018 | LIABILITIES | WORKER PARK | 2018-2019 | 2017-2018 | ASSETS | m 8- m14 | 2018-2019 | 845.9 |
|--|--|--|--|--|--|--|--|--|--|
| | S. AL. S. L. | EARMARKED FUNDS | | | NUCLD I UNDE | FIXED ASSETS | | 2010 2015 | 1.779 |
| | | Student welfare Fund | 58,47,255 | roses, at the State | or serimore frontel | Furniture & Fixture | Manach desired | pickingal Premi | ure & lighter |
| 1 2 3 1 | 2,78,540 | Vice Chancellor Fund | F 1 - 1 | 58,47,255 | 19,74,463 | As per last year Balance sheet | 17,86,521 | 9:70:483 As por | Instrument Tuburers |
| 11/1 | 13,05,104 | to the facility of the first of | Trailing to live 1 | 13.08.1041 | | Add:Purchased during the year | 11,210 | 10.500 (A.14) | entropy during the |
| | | INCOME & EXPENDITURE A/C | COLUMN TO A STATE OF THE PARTY | INC. | 19,85,023 | REAGAINSTEE PROPERTY AND A SECOND SEC | 17.97,731 | 0.23,025 10.6 | |
| 10: | | As per last year Balance sheet | A May 11-12- | Sec. 1 | 1,98,502 | Less:Depreciation | 1,79,773 | 16.17.958 | entranta incen |
| Y-112 (211) | 32,40,324 | Add:Excess of Income over Expenditure | 1.06,48,176 | 12140.002 MIN | 17,86,521 | | 1,10,110 | 10,17,000 | |
| | | | | | | | | .communication | The state of the s |
| 1 | 32 40 324 | Less:Transfer to Malad Kandivli Education - | 1,06,48,176 | ADDRESS OF A STATE OF | A CONTRACTOR OF THE CONTRACTOR | Office Equipments | | | |
| A POST OF THE PARTY. | 52,40,524 | Society Society | 1,00,40,170 | No. of Contract Parameters | | As per last year Balance sheet | 01.00.000 | an abund yourse | Equipments |
| Market Street | | Society | | | | | 21,86,032 | 20017:448 Amper | last van Buener it |
| | | CURRENT LIABILITIES | | | | Add:Purchased during the year | 10,47,172 | S B1 177 tastir | reliase foldens it. |
| | The same of the same of | CURRENT LIABILITIES | ************************************** | and the second | 24,28,925 | the second secon | 32,33,204 | MIZE STEEL | The second second |
| and the second of the second | S. CHILLIAN TO THE LAND | TDS (Contractor) | 10.000 | | | Less:Depreciation | 3,23,320 | 29,09,884 | epreen has |
| 112 111 114 11 | The Property of the | The BSGD.S' Jr. College (Aided) | 18,330 | | 21,86,032 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | the heating | 21.b6.U32 | Address to the second |
| THE PART STREET | 66,211 | Sundry Creditor | 2,00,000 | 11the | GD.5 In College | [Alife from 22 Alife 5 From 12,00,000 | - The 1801018 | Jr. U have falle | CONTRACTOR OF THE PARTY OF THE |
| | | Caution Money: All the least of | | make his production | TO PERIODE NAME OF THE PARTY OF | Library Books | Lean up the | Corner Ti Librar | r Booksa |
| 140-121-2 | | Library Deposits | 2,71,850 | AS TO STO JOB . | | As per last year Balance sheet 2.21.850 | 11,12,900 | 2.37.793 (As per | bishment Biomercan |
| Allen Mass. For the second | | Laboratory Deposit | 4,64,850 11,85,600 | 15.77 (452 JUlan 13.20 sen Taban | 4,31,474 | Add:Purchased during the year 1,44,850 15 2 | 3.63,775 | LOT 474 Add th | rehased disting the c |
| of life metalic | | Alumni Assocciation Fee | 11,85,600 | M. Dr. 220 Alunia | 5.56,367 | Less:Depreciation | 14,76,675 | 0.69,267 1.5 (5.56.467 classi) | |
| A District a Control of the Land | | Inter Collegiate Festival | Burdetic to a | 21,40,630 | 11,12,900 | less. Depreciation: | 1.40,5800,100 | the state of the s | epreclation. |
| several d Businessphale | 81,91,953 | | Charles II had | 31.91.05% | 11,12,300 | List a still in the second second | E COLORO DE LA COLOR DE LA COL | d 10.5(9,84,499 | ENGINEERING TO THE |
| | | City and producting the production of the late. | | | | | | | |
| and the second of the | former and the Design | property of the second | to I Steel Wyronia | reale Democracy | and the second | Computers & Printers | designation of the same | Camp | aturs & Printers |
| des in the cold | THE STREET | | TO THE PARTY OF TH | 40.5 | | As per last year Balance sheet | 5,08,855 | 5.48.929 As ter | List your Pollage |
| 27.51275. BY DOCUMENT | Secretaria da | Malad Kandivali Education Society | Supplied to the | 4,90,596 | | Add:Purchased during the year | 20,80,170 | MARIE BEST LINES | irchased dumin 1 |
| 12.5 4 5 865 (602) | | | and the latest of the latest o | 1,00,000 | 8,48,092 | | 25,89,025 | 8,48,092 | actinised out the 1 |
| CHE CHIZZE AND L. | A Later of District | the form the same of the same | | | | Less:Depreciation | 10,35,610 | 15,53,415 | Contract of the same of |
| 15,91,003 | PROTECTION AND ADDRESS. | the property of the property of the state of the party of the | Spunder Land | | 5,08,855 | and the second s | 10,00,010 | 5.05.655 | epreclation !! |
| The second second second | RELATASTIC | | A RADIO DE BRES | A STATE OF THE STA | | CURRENT ASSETS | | CURR | ENT ASSETS |
| JI THE STATE OF THE REAL PROPERTY OF THE PERTY OF THE PER | SON THE LIDERS | | 112 T12 I60 T1 | Salar Con Trible | | Sundry Debtors | Fresh Mile | 12,950 | Debto 8 |
| 5 30 5 5 10 5 | the little water of the | ing the development was a supply substitution | as was property to | 3111 | | Bank Balance | | Dank ! | Balance |
| TO BENEGIET ! | DESIGNATION OF THE PARTY OF THE | DA ELLINYCHANIBUT ELUKERING TRENESEN | SELLEGISTATION ! | 1507.123.1308 | 23,61,459 | The Malad Sahakari Bank Ltd A/C NO 160 | 4.66,255 | MENT MEDITAL ME | dad Samurair itset i |
| Jan Held Burto | PERMIT | ed Laterard Care Company and Albertan | THE SHARPERS | abine de chala | archicul all c | HDFC Bank | 8,38,232 | human HDFC | Bank 1919 |
| 400 OF BOLDER 15, B | DEBank viola | of a summability of Suffernity Sisters | 63.120 Tables | hor challe | 5,83,089 | State Bank of India | 15,490 | 5.83 (13) 19,977 | Sank of India |
| 49 44.5-00 | | 22 40 Million of the policy of the policy | 40.34.00 | | 29,44,547 | CONTRACTOR STATE OF S | MITTER PROPERTY | 9.44.547 | |
| To Land Hilliam | шь з Алуппось г | de rationalista e komment lan beschiede, | and by Louis s | dynnami Lite | S and Loads R | Loans & Advances | THE LAND AND DE | Louis Loans | & Advances |
| er de inicatoriales d | Since received | man son markhapusan in Tali ipinan ili ipinah ka | a final with the learning to | PERSONAL PROPERTY | 6,000 | Advance and fact that it clinically Advance bear | a gradiente signification | 5 6:000 79,800 kg | de de la companya de |
| A Market | | | | | | belong the transfer to the tra | A Section of the last | | |
| production Edited | se Unication Bo | end it Spendyna is i na kumat Etrika i ni Bacini du | Szarine zamiele i | telifati Salaenta - | 9,52,199 | Malad Kandivali Education Society | or Endowl State | 9.52,199 Malad | IOmdivali Educatio |
| electronic de la | Carried Strokes | and the automorphism of the first | are the second | Charles the | ST HOME WITH STREET | metricipalistic discrete series consiste no begin | material control to | ental the form | antibar make to |
| 1. 1 | - Fig. 12- | | | the state of the state of | TATAL IN | | triers. | | |
| 14, 84,97,5976,4 | 94,97,057 | TOTAL BATTE AFTER TOTAL | er, creare, to the | 84,78,483 | 94,97,057 | TALES TOTAL | 14.78.483 | 84,78,483 | ATEA LINES FOR A |
| 14.00.010 | | The state of the s | | | | | | | |

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

Curs a selection is as per our report of even date

Manish R Chokshing Randing Manish R Digant H. Upadhyaya Manish R Digant H. Upadhyaya Manish R Digant H. Upadhyaya Manish R Digant H. Wirakh D. Randing R Digant H. Upadhyaya Manish R Digant H. Wirakh D. Randing R Diga Place: Mumbal, Trustee / President Place: Mumbal, Trustee / President Place: Mumbal, Trust Treasurers on Place: Managing Managing And Shantaben Place: Managing Managing And Shantaben Place: Managing Managing And Shantaben Place: Managing Managing Managing And Shantaben Place: Managing Manag Date: 29th September 2019 Mar Date: September 2019 Mr Date: 29th September

MALAD (W), MUMBAI - 400 064

EXPLYINGER ACCOUNT FOR THE FERIOD ENDED AND MARCH

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MARCH, 2019

| 2017-2018 | | EXPENDITURE | 2018-2019 | 2017-2018 | T | Noor | | I-107 | ****** |
|-------------------------------|-------|--|--------------------------|--|----------|--|--|--|--|
| 53,92 | | | 2,37,128 | | B | INCOME. | 2018-2019 | | |
| 80,00 | | | 80,000 | | | | 3,86,200 | The second secon | |
| 5,18,30 | A | | 2,78,343 | | | | 3,04;799 | | |
| | To | Alumini get together | 28,000 | | G Post I | | 11,58,000 | | Control of the control of |
| v of the second | To | Annual Day | 45,000 | | B | | 1,91,300 | | College Aller States Aller |
| 4,83 | 7 To | Bank Charges | | | | | 23.84.000 | District the model to | Experience of the last |
| 55,20 | 0 To | | 2.045 | | | | 30,000 |) I the state of t | |
| 2,36,20 | 5 To | Computer Expenses | 4,06,459 | | B | Sendon Ceremony rees | 1,54,180 | District Charles of | Conno literation |
| 13,51 | O To | | 3,39,900 | 8,48,100 | | | 9,56,500 | Designation of the latest or | |
| | To | | 2.886 | 17,370 | By | Disaster Relief Fund | 19.260 | | |
| 13.36.99 | | - Control octomony | 1,19,847 | | By | Document Verification Fee | 1.750 | | |
| 17,20 | | | 20,30,881 | 34,050 | | E-Charges | 38.280 | | |
| 2,24 | | | 7,860 | 4,000 | | Enrolment Fees | 16.180 | | |
| 17,20 | | | | 87,000 | By | E-suvidha | 95.650 | | The Day of the |
| 7.08.72 | | | 7,900 | 35,65,878 | | | 47,29,230 | | |
| 85.60 | | | 28,43,032 | 5,31,722 | By | Forfiture of Fees | 3.35.808 | | |
| 15,15,54 | | | 38,900 | 14,000 | By | Gandhian Studies | 3,33,606 | AND THE PROPERTY OF THE PARTY O | f Santabara |
| 2,03,41 | | and the state of t | 19.54.686 | 4.932 | By | Group Insurance | 1 77 000 | A COUNTY OF THE PARTY OF THE PA | |
| 4,500 | | | 6,76,852 | 6,79,240 | By | | 77,200 | | CALEBOARD IN THE STREET |
| 1,34,250 | | radination Charges | 4.500 | 50,750 | | I-Card | 7,65,200 | | |
| 1,34,230 | 100 | - y | 76,308 | the average party | By | | 1,93,000 | | |
| and the same of the same | To | | 40.000 | 35.65.000 | By | | 6,000 | | |
| PERSONAL PROPERTY. | To | - minimum ordanes | 10,002 | 10,23,200 | | | 39.48,000 | | describe reserved and |
| A SERVICE AND DEED | To | | 74,176 | 29.20,222 | By | | 11,21,400 | | The state of the s |
| 6.33,000 | | The print Citing Co | 2,44,750 | 25,20,222, | By | mocentificous income | 34,97,379 | KW CH SU STEEL SE | - Name of the life of |
| 46,900 | | Internal Audit Fees | 1,08,560 | | 1000 | NSS CARRAIZ CHARRES | 19,100 | Marine State State | NORTH THE RELL OF |
| 1,48,330 | To | Library Subscription | 1,39,173 | 4.23.750 | By | Other Fees | 4,78,495 | THE THE PARTY AND THE | To heir tallight of |
| Tallian Library | To | | 5,000 | 7.59.550 | By | | 10,87,300 | TOTAL BY | PHONES MARKET |
| 14,00,000 | | Maintenance Charges (Rent) | 35.00,000 | 4,69,162 | Ву | | 7,35,155 | 1, 30, 162 (15b) | Notice of all Form |
| 6,70,679 | | Management Contribution to P.F. | 6,56,658 | 4,97,300 | By | | A CHARLES SEED OF OUR | 115 12 12 12 12 13 CIVE 15, | SHALL MENT TO SELECT |
| 20,197 | | Miscellaneous Expenses | 24.052 | tenner a dissert | By | Sports & Cultural Activities | 68,100 | Charles Annual Control of the Contro | STATE WALL STATE |
| 4,47,856 | Ta | Municipal Tax | | and the state of the second state of the secon | By | The second of th | 14,34,554 | 具有研究 化非常原料 有用的 | Sabria in Commence |
| 31.120 | To | NSS | 4,34,173 | 1,93,84,500 | By | | 2,58,91,200 | THE RESERVE OF THE PARTY OF THE | Thirty Pakers |
| Children Aller | To | Online course Fees Exp | 15,600 | 4,23,750 | By | Utility Fees | 4.78,250 | [EUR 11.073-750 May | Many Trees |
| 50,561 | To | Postages & Revenue Stamp | 3,06,918 | 5,93,150 | By | Vocational Fees | 1,24,603 | CV7 E.S.1050 B | Vocable to Produce |
| 5,70,547 | To | Printing & Stationery | 19,444 | Part of the Port | By | V. C. Fund | 3.01.340 | THE PERSON IN THE PERSON IN THE PERSON | Director operation of the second |
| 20,07,113 | | Professional Face to III | 3,99,490 | All the seconds | By | Inter Collegiate Festival | 6,51,640 | The second second | William Control of the Control of th |
| | E 22 | Professional Fees to Visiting Faculty | 24,96,547 | The same of the sa | By | Alumni Association Fees | 3,41,729 | Mist constitute of the Clark. | All Statements and the second |
| A LITTER MANAGEMENT TO | To | Professional Tax Late Fees | 33,200 | traction to an time t | 30. | Professional Car Land Feet A Control of the | 3,41,729 | little of the lange of the Hand | Shirt age diget a |
| 7,651 | To | Reading Room Expenses | 7,427 | ones 2.653 | Za. | Residing Rooms Landriess - 1 - 1 - 1 - 1 - 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Commence of the second | The same of the sa |
| 62,11,582 | To | Repairs & Maintenance | | - 1-62 T1589 | To | Recaus & Meintenance | | | See Philip Leader will the |
| 1,70,96,021 | To | Salaries | 19,60,464 | En 2070 98 024 | SPANE . | Some | 10 10 10 10 10 10 1 | and the second s | medical a Marie of a |
| 68.523 | То | Seminar & Conference | 2.03,94,868 | 68 5.23 | To | the state of the second state of the second | Part a page Lace | IS - PO O DE GEN TRANS | THIRT IN THE |
| 17,87,642 | To | Security Service Charges | 6,797 | | Torr | Seminar & Comercine | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE PROPERTY OF THE PARTY OF THE PARTY. | Commission of Commission |
| 82,998 | To | Sports & Cultural Activities | 5,26,994 | | | Security Service Charges | - DEMINE 26 994 | TOTAL SERVICE NUMBER | Security Service Checo- |
| 81,081 | To | Staff Welfare Expense | 1,93,455 | THE RESERVE THE PROPERTY OF THE PERSON NAMED IN | | Sports of Cultural Activities | 193,465 | and the second second | The trust and the part Alexander |
| Swinger Cearly | То | Software Development | 58,021 | The second secon | To | Stall Wellare Expense | 58,021 | Sarpin Lakothiri In- | Steplay charg Expenses |
| 75,151 | To | Telephone Charges | 4,48,754 | | Tal | Software Developments and the second | 4,43,750 | espain Tracket Inc | Schear, Devideroner |
| 2,700 | To | Uniform & Washing Allowance | 66,209 | 75.151 | 111 | Telaphone Charges Land and Land and Land | 66.200 | tion of the later to | Zelachnets Charges |
| 2,700 | 100 | omioriii & wasning Allowance | 21,348 | HITE 22700 | Torr | Uniform & Washing Allowance | 21.048 | 11 11 11 11 11 11 11 11 11 11 11 11 11 | Tribleron a Washington |
| State of the second | 2010 | THE RESERVE THE PROPERTY OF THE PARTY OF THE | an annie brahamilia | | | | | | The state of the s |
| printed in malient. | 46 64 | | | HIT COMME | | | | SELECT CONTRACT OF THE | Million of the last |
| 32,40,324 | To | | | | | AND PERSONAL PROPERTY OF THE PARTY OF THE PA | S. OF STREET, S. O. S. OF STREET, S. OF STRE | OS II A TO MAKE PROPERTY AND ADMINISTRATION OF THE PARTY AND A | Harpen |
| 52,40,524 | To | Excess of Income over Expenditure | 1,06,48,176 | managa Waltek | Tir. | gacesa of income over Expenditure - lathick | 1,06,48,176 | STREET, SERVICE LAND. | TRACESS OF THE CONTROL OF THE |
| Design for all professors and | | | | 100 100 100 | | THE RESERVE TO SERVE THE PARTY. | | | and the second section of the second |
| 3,96,67,632 | 2417 | TOTAL | 5,20,20,782 | 3,96,67,632 | 1774 | ATTICLE TOTAL NOT LAND | - 1A - 1 - 1 | | All bearings and the second |
| 100 to 170 to 180 to 180 | | tendence with authorized and a | 0,20,20,702 | 0,00,07,032 | - | TOTAL | 5,20,20,782 | 3,95 67 632 | TOTAL |
| Evenined and for | - | The state of the s | The second of the second | | | | 20 AND 20 AND 10 | | 10 |

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

Manish R Chokshi Place : Mumbai.

A er hij Dasid Dir Zaba De pitumbe Date: 29th September' 2019 TO THE SECRETARY AND AS DET OUR REPORT OF EVEN date +-

Hasmukh D.Rambhia Trustee / President Man Digant H.Upadhyaya Place Hon. Secretary

For Manish Clookshi &ct. o. ...

at the forest decrease and of the Expensioned and found correct to

Haresh H. Vira Hasmus Bharat P. Gupt NAGINDAS KHANDWALA COLLEGE OF COMMERCE H. ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

and a proportional property of the proportion of the property of the property

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

they ago at his to a structured to

AND MANAGEMENAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES

SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
BALANCE SHEET AS ON 31st MARCH 2019

M.COM., M.Sc.IT., M.A. (P. G. COURSES)

| 2010/2011 | 2017-2018 | TIR 1 2017-20 LIABILITIES ASSE | TS of Landson | 2018-2019 | 2017-2018 | ASSESTS | 41 (42 (40)4) | 2018-2019 | 2 - 2 - |
|------------------|--|--|--------------------|-----------|---|--|---|--|--|
| 72 13-2-4-3 | | | Marine Land | | | FIXED ASSETS | il a military | Parallel San | diameter . |
| JE 1 / SEE | 100 10 700 6 | EARMARKED FUND | 0.14.000 | EAST II | 11 474 | Computer Lab. | 93,472 | A STATE OF THE STA | Maria de la companya del companya de la companya de la companya del companya de la companya de l |
| 11 | 11800 3,14,800 | | 3,14,800 | 10.00.000 | | Add: purchase during the year | 110000000000000000000000000000000000000 | A TOTAL STATE OF THE STATE OF T | 1134.1 |
| more to be L | 43,618 | | 7,14,490 | 10,29,290 | | Less : Depreciation | 37,390 | EC 000 | STREET, STREET, STREET, |
| | 3,58,418 | acondomical formal formal and the second sec | | | 93,472 | | 37,390 | 56,083 | |
| | | and the state of t | 2 7 7 1 10 | | 93,472 | Charles ages months and in sections | At small of | | |
| | mine long and an | Income & Expenditure Account purposers | -311017909 201DH | N | .405 1,36,750 | Office Equipments | 1,26,405 | PRINCE STATE OF | Was seen as |
| It The separate | The state of the s | As per last year Balance sheet | ventering ments | | 3,700 | Add : purchase during the year | 10-11-11-11 | Late (But I all | |
| a list treatment | 26.16.316 | Excess of Income during the year | .33,411 | 21-11-11 | 1,40,450 | manufacture and a second service of the agents of the forest of the first of the fi | 1,26,405 | of the second second | |
| 7 | 1 | Less : Transfered to Malad Kandivli Education - | [33,411] | | 14.045 | Less : Depreciation | 12,641 | 1,13,764 | |
| 193 [1] | 26,16,816 | Society Society | (33,411) | | 14,045 | Less : Depreciation | 12,041 | 1,13,764 | |
| | | 1/20/05 - 1 - 1 | | | 1,26,405 | | the selection of | | |
| | | | | | 100 00000000000000000000000000000000000 | | | | |
| | | TO A REPORT OF THE PROPERTY OF THE PARTY OF | | | 1,10,890 | | 99,801 | | |
| | | A TOTAL CONTRACTOR OF THE ACTOR | The state of | | | Add : purchase during the year | | | |
| | | The second of th | | | 11.089 | Less : Depreciation | 9,980 | 89,821 | |
| | | CURRENT LIABILITIES | 070 | | 99,801 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | |
| | | Sundry Creditor | . 372 | | E 44 660 | Library Books | 4,18,211 | and the second | |
| 1 | 2,68,800 | Caution Money 41 to 11 Liberary Books | 51,900 | 14.1 | | Add: purchase during the year | 1,40,927 | | |
| | 3,39,700 | | 86,541 43,776 | | 6,27,285 | | 5,59,138 | | |
| | 1,97,426 | | 43,776 | | 2,09,074 | | 1.86,361 | 3,72,777 | |
| , | 15.208 | V.C. Fund | 1111111111 | 1 | 4,18,211 | ixes . Depreciation | 1,00,001 | 3,72,777 | |
| 5 | 47,520 | Revaluation Fees | 2 | | 4,10,211 | | | | |
| | 1,020 | University Exam Remunaretion | | (E) N | | | | | |
| | 12,326 | Convocation Fees | | | | | | | |
| | 760 | Scholarship ASSITE | 760 | 1.83.349 | | CURRENT ASSETS | | | |
| | | Scholarship | 700 | 1,05,545 | 9.32.182 | The state of the s | | 10.75 170 | |
| | 8,83,260 | | and very list some | | 9,32,102 | Dank Balance with the Malad Sankah Bank | | 12,75,176 | |
| | | | | | | | | | |
| | | Last AW - di N Discretion Conjetu | | 0.04.000 | | | | | |
| | 4,28,393 | Malad Kandivli Education Society | A " " " " " | 6,94,982 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 16,70,071 | TOTAL | | 19,07,621 | 16,70,071 | TOTAL | | 19,07,621 | |

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

Manish R Chokshi Place : Mumbai.

Date: 29th September' 2019

Hasmukh D.Rambhia Trustee / President Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

Bharat P.Gupta

Treasurers

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064

MAGINDAS KHANDW A COLLEGE OF COMMERCE, ARTS AND M. (AGEMENT STUDIES

AND

SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

NDED FIRE MARCINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

M.COM., M.Sc.IT., M.A. (P. G. COURSES)

| - 10 F | 201849 | 2017-2018 | EXPENDITURE ONL | 2018-2019 | 2017-2018 | INCOME | 2018-2019 |
|--|-----------|---------------------|---|--------------------------|--------------------|---|----------------------|
| service | 1 1 | 1,45,000 | To Affiliation Fees state Proposition | 90,000 | 65,900 | By Admission Processing Fee | 50,950 |
| | 1000 | 6,000 | To Allowances Taxanadha Peessing | DEFECT THE TAX | 520 1 610 | By Ashwamedha Fees | 520 |
| | - 10 | 640 de 620 | To Ashwamedha Fees / Internet Fees to a see the | 640 | 54,000 | By Computer/Internet Fees | 46,600 |
| PERSONAL PROPERTY. | | 1 - 500 | By Convection Fore Termination in the | THE RESERVE AND ADDRESS. | 1000 | By Convocation Fees | 500 |
| | | 8,156 | To Audit Fees | and profit a self | 2,660 | By D.R.F | 1,800 |
| | 1 | 1. 15 . 2,602 | | 1,315 | 3,57,000 | By Development Fees | 2,74,490 |
| | | 31,860 | | medicine the deal | 700 -1 | By Document Verification Fees | 700 |
| te setmin Free secret 7 | | 3,688 | | 5,390 | 1:000 5,230 | By E-Charges | 3,600 |
| Section of the second | 1 10 | 250 1.000 | To Convocation Fees | 29,250 | | By Eligibility Fees | 500 |
| | 0.11 | 7 2.96,524 | | 2,46,371 | | By E-suvidha | 8,800 |
| a to be a second a se | | 790 Eds 9191 | To Disater Relief Fund Expenses | 790 | | By Examination fees | 8,38,916 |
| DEPRESENT OF STREET | ALPHA DE | 2001 - 17:14u l | To E-Charges Expenses | 1,560 | | By Forfiture of Fees | 40,040 |
| | | 5::120 (d: 1340) | To Electricity Charges | 19,65,620 | 98,860 | By Gymkhana Fees | 66,310 |
| DATE TO PERSONAL PROPERTY OF | 11911 | | To Eligibility Expenses Warren France France Street | 400 | 10.274 | By Group Insurance Fees | 15,278 |
| erelety = 1 and 1 to the | 213.1 | 100 銀元日 | To E-Suvidha Expenses | 3,750 | 27,180 | By I. Card | 24,600 |
| | - | | | 900 | | By Interest from Bank | 64,467 |
| WWW STAN | -1 | 900 1 4,125 | | 3,40,040 | | By Laboratory Fees | 3,13,050 |
| The second second | 1 0 3 14 | 2,41,519 | | 17,000 | | By Library Fees | 2,98,500 |
| | 10 11 12 | 4,500 | | | | By Magazine Fees | 18,230 |
| | 11/1 | 9,000 | | 4,500 | | By Misc. Income | |
| | 15 | . Did de de d | To Garden Maintanence | 51,000 | 3.78.148 | By NET/SET Workshop | 2,68,589 1,02,000 |
| | | 500 | | 5,716 | 0.75.007 | By Other Fees/Extra Curricular Activity | |
| A STATE OF THE PARTY OF THE PAR | 136 | DALL TELLISION | To House Keeping tress tades can continue acquire | 1,88,750 | | By Practical Fees | 2,55,930 68,600 |
| | | 29,400 | | 10,722 | | By Project Fees | 1,52,400 |
| | 3,41 | 5./ | To Magazine Truck tes | 1,03,169 | | | 1,51,873 |
| | 310 | 3,00,000 | | 3,00,000 | | By Recovery of Fees | |
| | 1.0 | 1,345 | | | 6251 8,850 | By Registration Fees | 1,625 |
| | | 218 | | 1,453 | | By Research Methodology | 57,500 |
| | 100000 | 1.11,849 | | 4,382 | 34 | By Sale of Admission Form | 50.000 |
| MEN PLANE STATE OF THE STATE OF | 7 1 1 219 | 11,34,515 | To Professional Fee and tourselves | 13,98,850 | 7 ,1001 | By Short Term Course | 73,900 |
| oran control of the late | an had | 28,320 | | 1,770 | | By Sport & Cultural Activity | 6,772 |
| | 10,7 | Safe I will | To Security Service Charges | 4,54,311 | | By Student Welfare Fund | |
| | 3 13 | green the end | To Short Term Course | 29,000 | | By T. C. Fees | 1.700 |
| | | 9,373 | | 13,052 | | By Transcript Fees | 25,300 |
| | | 1,180 | | 2,759 | | By Tuition Fees | 19,46,559 |
| | | 10,875 | | 400 | 65,250 | By Utility Fees | 44.850 |
| | | 45,200 | | n m (+ - | 4,500 | By Alumni Fees | 4,500 |
| | | 4,900 | | | 1.10 * 1 | By V. C. Fund | 49,580 |
| | | 70,000 | | 40,000 | | | |
| | - 1 | 100 | To V.C. Fund Expenses | 80 | de la constitución | | |
| | i and | 26,16,816 | To Excess of Income Over Expenditure | earmail in ear | l erri | By Excess of Expenditure Over Income | 33,411 |
| | | 51,17,465 | TOTAL | 53,12,940 | 51,17,465 | TOTAL | 53,12.940 |

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

Manish R Chokshi

Place : Mumbai. Date: 29th September' 2019

Trustee / President

Hasmukh D.Rambhia Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

Bharat P.Gupta

Treasurers

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA GOLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064