



## NAGINDAS KHANDWALA COLLEGE

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

(Re-accredited (3<sup>rd</sup> 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)

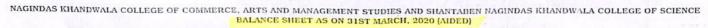
MALAD (W), MUMBAI - 400 084

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

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Website: www.nkc.ac.in



	2018-19	LIABILITIES	RS.	2019-20	2018-19	ASSETS	RS.	2019-20
	FESTIVA PRODUCT A VICE	EARMARKED FUND				FIXED ASSETS		
	16,36,145	Development Fund	16,36,145					
	55,36,417	Students Welfare Fund	55,40,651		17,76,322	Furniture & Fixtures	16.20,620	
	3,00,000	Utilization of Caution Money	3,00,000		24,367	Add: Purchases during the year	11,210	
		V. C.Fund	100-00	74,76,796	18,00,689		16,31,830	
-	74,72,562				1,80,069		1,63,183	14,68,647
	TO MODROWE ASSESSED.				16,20,620		1,00,1,00	11,00,011
		INCOME EXPENDITURE A\C						
		As per Last Year Balance Sheet			8 98 016	Library Books	8,00,180	
		Excess of Income during the year	68,15,091			Add: Purchases during the year	1,69,479	
	3 2	Less: Trf. To Malad Kandivali Edu. Society	68,15,091	90	12,00,209		9,69,659	
			3311010331		4,00,029		3,23,187	6,46,472
					8,00,180		0,20,107	0,40,472
		CURRENT LIABILITIES	100		0,00,100	1		
1	0	Research Grant	1 5 1	11			4	
	30,000	Recovery of Staganant			10 77 600	Barrier .	10 10 710	
	30,000	University Exam Fees & Remuneration Fees	8			Equipment	10,49,746	
	-	Alummi Association Fees				Add:Purchases during the year	1,65,196	
	14,829	Alummi Association SAF	0.0000	1	11,66,385		12,14,942	02/02/2012
		Sundry Creditors	20,829	7.	1,16,639		1,21,495	10,93,447
					10,49,746	San a san		
	97,000	NAAC	97,000	19130300000000000000			1	
-	62,67,200	Tuition Fees (JD)	62,67,200	63.85,029			1 1	
	64.55.049				SECTION AND DESCRIPTION OF THE PERSON OF THE		*	
						Computer	5,67,321	
	2 05 050	Caution Money	1.07.000	1	6,53,961		8.60,600	
	3,65,050		4.97.800		9,45,535		14,27,921	deconversor
	6,08,600	Library Deposits	8,29,000	13.26,800	3,78,214		5,71,168	8,56,753
	9,73,650			1	5,67,321			
		0.0.0		1		CURRENT ASSETS	1	
	94	C.S.Dept.	20,672			Bank Balance With	1 1	
	· 1	TDS on Payment to Contractor	8,790	277 177 207 207 207		The Malad Sahakari Bank Ltd.	1	
1 1	1070	TDS on Payment to Professional fees	23,500	52,962	33,31,648	A/c. No. 112 (Non-salary)	11,93,607	
	- 1					Bank of Maharashtra - Salary	3,27,308	
		N.S.S.		21,233	10,13,850	HDFC Bank	7,81,712	
					4,945	State Bank of India	5,116	
	l				4,91,095	Punjab National Bank	5,29,931	28,37,674
	- 1				51,98,916			
	1						1 1	
	- 1			- 57	31,10,000	Non-Salary Grant Receivable	31,10,000	
	- 1				1,44,766	Electricity Deposits	1,44,766	32,54,766
	1				32,54,766			
						Loans & Advances:	1	
1	I				35,000		5,04,000	
						Advance - Autonomy	35,000	
1					5,00,000		5,00,000	
4	1				5,00,000	Nagindas Khandwala (SELF FINANCE)	3,00,000	
				1	5.00.000	Nagindas Khandwala (SEEF FINANCE)	5.00.000	
1	4		100			Advance Salary Grant		10 10 000
1	1		- 1	-	11,42,200	novance salary Grant	1,07,200	16,46,200
	1				11,42,200	Cook to Head		202200
1					10.07.510	Cash in Hand		3,620
1					12,67,512	Malad Kandivali Education Society		34,52,421
1	- 1		1		1.5	Scholarship from other Sources		2,821
1								
1.	49,01,261	TOTAL		1,52,62,820	1,49,01,261	TOTAL		1,52,62,820

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

36865

Date - 28th December 2020.211388854444447153

Digant H.Upadhyaya Hon. Secretary

Haresh 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 - 400 064

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SHENCE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 (AIDED)

2018-19	(4.0.1	EXPENDITURE	2019-20	2018-19		INCOME	2019-20
98,208	То	Advertisement Charges		1.05.500			
53,000		Affiliation Fees	38,000	4.27,200			4,46,87
8,477		Allowances	1,985	40,00,000		Autonomy Grant	
1,07,970	To	Audit Fees	64,900	86,200 64,200			1,40
1,89,473	To	Autonomy Expensses	6,14,617	21,400		Computer Practical Fees D.R.F	1,14,00
1 .		Autonomy Grant	1,52,206				14,44
6.108		Bank Charges	1,787	10,57,000		Development Fees	22.07.22
15,820		Binding Charges	5.750	6,050		Document Verification Fees	16.10
150 100		Cash Allowances	3,600	42,370		E · Charges	36.61
1,18,555		College Day Expenses	96,302	1,06,000		E. Suvidha	71,400
3,59,925	To	College Magazines	3,45,675	15,620 30,000		Enrolment Fees	24,080
83.787	To	Computer Expenses	5,02,210	56,80,790		Element of Operation Research Examination Fees	42,000
1,59,503	To	Conveyance Expenses	2,22,235	56,80,790	By	Examination Fees Exam Improvement Fees	63,68,333
24,500	To	Convocation Ceramoney	0,00,00		By	Facility Charges	2,000
8,290		D.R.F	7,620	3.07,873		Forfiture of Fees	52,19,000
10,74,951		Depreciation	11,79,033	70,000		French Fees	3,80,789
8,290		E - Charges	7,580	85,800		Group Insurance	1,05,000
41,450	To	E. Suvidha	38,050	8,46,300		Gymkhana Fees	1,09,840
13,89,060	To	Electricity Charges	30,02,320	2,21,800		Identity card	8,92,400
16,33,634	To	Examination Expenses	33.22.596	60,699		Inter. Univ. Sports and cult.	2.32,050
11,64,173	To	Extra Curricular Activities	9.14.804	2.03.716		Interest From Bank	99.075
7.500	10	Facilitation Charges	5,11,001	46,400		Jee Exam	4.18,129
26,000	To	Garden expenses	39,000	84,200			
81,304	To	Group Insurance	85,006	4,22,600		Laboratory Fees Library Fees	1,56,700
6,69,351	To I	Gymkhana Expenses	4.49,801	2,11,300			4.46,460
59,232		House Keeping Expenses	70,000	33,45,008		Magazine / Cultural Fees	2,23,200
1,45,730	To 1	Identity Card	1,89,780	7,38,400	By	Miscellaneous Income Online Cource Fees	11.87,053
76,756		Inter. Univ. Sports and cult.	37,272	24,800	By-	Online Exam Fees	400
88,379		IQAC	45,115	5,28,750		Other Fees & extra curricular activities	5.57,750
2,09,011	To I	ISO9000-2008	73,637	9.000	By	Project Fees	5,57,750
57.418	10 1	Khandwala Times & Publishing House	21,181	78,691	By	Recovery of fees (previous vr sidi)	2.79.163
300		Legal Expenses	33,590	6,91,46,745	By	Salary Grant	7.36,24,769
7,965		Library Expenses	12,706		By	Sale of Admission Forms	2,74,200
79,801		Library Subscription	43,087	7,73,163	By	Short Term Course	15,23,122
10,50,000		Maintenance Charges	10,50,000	34,100	By	T.C. Fees	31,700
40,507	To !	Miscellaneous Expenses	16,226	3,95,750	By	Transcript Fees	3,01,200
1,53,127	To !	Muncipal Taxex (Property Tax)	3,23,584		By	Tuition Fees	17,76,000
1.48,029		NSS ****	1,20,446	18,59,800	By	Tuition Fees (unaided)	3,10,406
	To F	Postage & Revenue Stamp	20,313	5,28,500	Ву	Utility Fees	5,57,750
	To F	Printing and Stationery	4,42,550	12,84,640	By	University Exam Fees	5.57.750
96,369		Prize Distribution Expenses	18,803	5,49,910	By	Allumini Assoc. Fees	55.950
1,00,000		Professional fees	2,12,488	4,08,340	By	V. C. Fund	13,310
3,43,700	To P	Professional fees for visiting faculty	3,65,200		By	Unaided Fees	
61,522	To F	Reading Room Expenses	60,106			World Wide ITES Exam	8 92.010
18,85,018	To B	Repairs & Mainenance	5,52,159		ray	world wide HES Exam	9,438
6,91,39,014	To S	Salaries	7,36,24,769				
6,70,366		Salary (adhoc)	14,41,797				
5,57,873	To S	Security Service Charges	7,00,500				
1,37,089	To S	eminar & Conference	3,49,903				
2,31,177	To S	oftware Development	7,97,621				
	To S	hort Term Course Expenses	10,299	- 1			
2,10,863	To S	taff Welfare Expenses	1,59,335				
10,332	To S	tudent Aid Dand (Danks)					
		tudent Aid Fund (Books)	24,883	1			
93,296	10 1	elephone Charges	66,040	1			1
10,200	10 0	niforms to peons & washing allowances	57,988				
55,576	To W	ater Charges	95,957	- 1			
45,64,800		ution Fees		- 1			
		niversity Sports Cult.Act Expenses	65,938	- 1		)-#().	1
	ro Ui	niversity Exam Fees	7,856				1
7, 2		Excess Of Income Over Expenditure	68,15,091				
9.38.03.115			9.90.21,299	9,38,03,115			9,90,21,299

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHENTASEN ARTS & MANAGEMENT STUDIES AND SHENTASEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MAUSE (VV), NUMBAL 401-464

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

Manish R Chokshi

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

haresh H.Vira

Bharat P.Gupta

Treasurers

IN - 21036865AAAAAAA7 Date: 28th December 2020

ARTS MANAGEMENTISTINAGINDAS KHANDWALA COLLEGE OF COMMERCE PARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE DESKLOSED FOR THE STATE OF T

UNAIDED SECTION

ance sheet as on sistemarch. 2020 (about 18 color) according balance sheet as on 31st march . 2020. British according believed by a color according by a col

acrei.	BY37 (20)	2018-2019	4 & COSH-20180 LIABILITIES . ASSETS	Emma Galais	2019-2020	2018-2019	ASSETS - Sharesteat	Complete State	2019-2020	742018b
		1.4	EARMARKED FUNDS		and the same of	100 100 400	FIXED ASSETS	who walled Fills	The second second	Alexander
	res Del 191	58,47,257	Student welfare Fund attitute & Parties	101 45 207	59,10,956	THE RESERVE	Furniture & Fixture	Millio - The Pu	of the Purchase I	
			ubs 17.86.621 has per inst year Falance shest		10,17:8	17,86,521	As per last year Balance sheet	16,17,958	and the same	
	17773 128		INCOME & EXPENDITURE A/C and during the year	STREET STREET	12.1012.102.00	11,210	Add:Purchased during the year	3,540	OTTURBUA/CORE	W LITER
		100000	As per last year Balance sheet	and the set also	+ 171 116.22,41	17,97,731	the same of the state of the st	16,21,498	a lot sheet live o	
	= 2.70,94.4	1 06 48 176	Add:Excess of Income over Expenditure	2,70,94,114	Sametro a 1:62.41		Less:Depreciation	1,62,150	14,59,348	en later with brothers.
	Aud May 1. L.	1,00,40,170	14 - 10-16.17.958   10 -			16,17,958			1,05,040	The second second
3 01	1 10 101	all all all and		A COUNT NEWSTA	1.0			The second		
on Total	2:70.94:1	1.06,48,176	Less:Transfer to Malad Kandivli Education -	2,70,94,114	Ubscalab (** 0)	lakeldinding.		solven der nicht	to Mirrian I Rud	41-12-1-27
	173000	i dicino	Society Card Office Equipments	5 440 5 7	digires "		Office Equipments	PROME !	"Uffice Districts:	it is to be be a
open dietal	and the familiary	- In 45 AT 0 - 2H D	8-852 ( - 21.86:032 As per that year balance sheet	and the section of	29,09:5	21,86,032	As per last year Balance sheet	29,09,884	A Mipergasi mere	A AGENT SERVICE
were the code	a mercentule i	STREET, N. 2	CURRENT LIABILITIES I TECHNOLOGICAL CONTENTS OF THE STREET	or madoun 14	11/800 N 20/0	10,47,172	Add:Purchased during the year	20,500	COLUMN THE PROPERTY AND A STATE	III II Conservation
112		11 2 14 28 9	Life + 32.33.204 j i		1 4 28.80.5	32,33,204		29,30,384		
	- on	18 330	TDS (Contractor) 22 (Lessel - pre-dution 1991)	2,920	119.11.12.512.01		Less:Depreciation	2,93,038	26,37,346	
	2.00.0		The BSGD.S' Jr. College (Aided)	2,00,000	Alternation State	29,09,884		abided beautiful	unst tailed con	70 1 1 1 1 1 1 1 1
	ALL THE WALL PLANE.	2,00,000	Sundry Creditor	3,38,368		25,05,001		A CONTRACTOR OF THE PARTY OF TH	The state of the s	
1 3	25,171	0.71.050	Caution Money Additionary Broks - 1 120 120 120 120	3,82,550	estatus on const	The state of the s	Library Books	of five to an arrangement	and the Same	
111 2 31 45		2,71,850	Library Deposits 99 [As per uset verse balance sheet					The second secon	THE PARTY OF THE PARTY.	The same of the sa
The section of	6.03:7	4,64,850	Library Deposits 20 (As Der date volle billimes sales	8,03,750	in than the soluti		As per last year Balance sheet Add:Purchased during the year	9,84,499	and the second of the	and the last the
3 F. O. S. S.	15,23.0		Laboratory Deposit   And it richas al destine the year	15,90,000	33,17,588			1,80,211	in Carenta des	The state of the same
	100	21,40,630	14 (4-101.76.67b) 11 (1-10.10 a) 12 (4-10.10 a)	71 - 1 34,01-9	1 1 1 1 1 1 2	14,76,675		11,64.710		
		The second second	(a) S2,476 Harroll Harroll Gur.		100.2		Less:Depreciation	3.88,198	-7-2 -17-12-24-1	
	to be a supple		10.04.7011.4	Coffee (region)	1.70	9,84,499	The second of the second of	100	7,76,512	
	CANTED.	4,90,596	Malad Kandivali Education Society Palmers	- Lummuri	1.05,84,712		Computers & Printers	eula len zhinn la	COURT SEED A	and the second second second
	2 110 1200	ched to b	5 5 5.05.855 As per inst year Balance short	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.53.4		As per last year Balance sheet	15,53,415	Annah manah	
		ALC: THE RESERVE	(2540) 26,89,170 faild Prochased during the year		8.5		Add:Purchased during the year	8,500	The Tarrachards	
	-		45.8 (0.02)		150529	25,89,025		15,61,915	100	82
0	19.144		F6 10.35.670 Lessa / preciaeor	THE CHAPTER DY	The Carly		Less:Depreciation	6,24,766	9,37,149	
-	20		1 15,50 4 15			15,53,415		and the state		
			CHILD MY ASSESS				CURRENT ASSETS		College Services	
	A SECURITION OF SECURITION		12 950 Sunds Tarin to	Programme 5.8	. 4	12,950	Sundry Debtors	28.49	- 11 tm210 - 2115	18
			Hattle Photo.				Bank Balance	1 1 1 1 1 1 1 1 1 1	I I I I I I I I I I I I I I I I I I I	
	SHOOTS SHOOT	territorio de la compansión de la compan	age . at the 255 line is, no baltaloga bask Ltd	A/O No 360 Tu	2 93.4	4.66,255	The Malad Sahakari Bank Ltd A/C NO 160	20,93,442	Sub-Tanana sandra	
			TO 18 TO 18 OF 19 DECEMBER 19 19 19 19 19 19 19 19 19 19 19 19 19		137311		HDFC Bank	9,73,899	· worth file	
			16.492 (Soite Harris Harris		15.97		State Bank of India	16,024	30,83,365	
		1		H 144		13,19,977		10.024	00,00,000	
22			the second secon	3		10,10,01	Receivable From:			
	1900		I I Karama nasawan	L - 100 - 3	The second second		NK - Finplan International Education LLP	14.76,411		
	1						NK - DSACTED	20,78,201		
							NK - Kashida Fashion Institute	9,45,326		
		1 1 1	The state of the s		1 14 14 14 14		NK - NASM		00.00.001	
							IN - INASM	53,86,693	98,86,631	
			Leave and the second second		. 1		Loans & Advances	1		
			Louis 2.			50.000				
	1		16.30m (c)			79,800	Advance		8,95,000	
	1		2			40			· ·	
	1		EVI II				Cash In Hand		2,660	
	1		24.91		91		Seed Money Research		1,35,245	
		84,78,483	TOTAL		1,98,13,256	84,78,483	TOTAL		1,98,13,256	

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

36865

Chartered Accountants.

A LI DEFUNAIDED SECTION

Manish R Chokshi

Place: Mumbai.
Date: 28th December' 2020.

Hasmukh D.Rambhia Trustee / President 1.11.41 IV

Digant H.Upadhyaya Hon. Secretary Haresh H.Vira

Bharat P.Gupta

Bharat P.Gupta
Treasurers

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

(AUTONOMUS) MALAD (W), MUMSAL - 458 864



#### NAGINDAS KHANDWALA COLLEGE OF SCIENCE . ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS ...HANDWALA COLLEGE OF SCIENCE UNAIDED SECTION

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

P *	2018-2019	EXPENDITURE	2019-2020	2018-2019		INCOME	2019-2020
	2,37,128	To Advertisement	2,64,621	3,86,200	By	Admission Processing Fees	4,18,400
	80,000	To Affiliation Fees	60,000	3,04,799	By	Bank Interest	9,76,181
	2,78,343	To Allowances	13.56,127	11,58,000	By	Co-Curri & Extra Curri Activity	12,55,200
	28,000	To Alumini get together	10.00,127	1,91,300	By	College Magazine Fees	2,09,800
	45,000	To Annual Day		23,84,000	By		
	2,045	To Bank Charges	1,267	30,000	By	Conference Hall Charges	25,42,030
The second second section is the second section of the the section of the second section of the section	4.06,459	To College Magazine	2,73,459	1,54,180	By		
	3,39,900	To Computer Expenses	1,27,163	9,56,500	By	Development Fees	1,39,142
	2,886	To Conveyance	5.841	19,260	By		14,40,600
	1.19.847	To Convocation Ceremony	1,21,557	1,750	By	Disaster Relief Fund	20.900
	20.30.881	To Depreciation	14.68.152	38,280		Document Verification Fee	8,000
	7,860	To Disaster Relief Fund	25.980		By	E-Charges	- 40,480
	7,900	To E-Charges	25.780	16,180	By	Enrolment Fees	22,490
	28,43,032	To Electricity Charges	44.09.632	95,650	By	E-suvidha	1.04,694
	38,900	To E-suvidha	100 Carrier of the Ca	47,29,230	Ву	Examination Fees	54,28,108
	19,54,686	To Examination Expenses	1.29.900	2.05.000	By	Facility Fees	41,53,000
	6,76,852	To Extra Curricular Activities	26,97,294 5,34,226	3.35,808	Ву	Forfiture of Fees	4,41,817
	4,500	To Facilitation Charges	0,01,000	77,200	By	Group Insurance	83,640
	76,308	The state of the s	5,000	7,65,200	Ву	Gymkhana Fees	8,20,800
	40,000	[ 1 ] [ 1 ]	28,588	1,93,000	Ву		2,09,100
			39,000	6,000	Ву	Industrial Visit Fees	
	10,002	To Gandhian Studies	13,500	39,48.000	By	Laboratory Fées	41.86,880
	74.170	To Gratuity Fund	12.86,429	11,21,400	By	Library Fees	11,97,139
	74,176	To Group Insurance	80,978	34.97.379	By	Miscellaneous Income	12,70,243
A SECTION OF THE PARTY OF THE P	2,44,750	To House Keeping Charges	2.24.000	19,100	Ву	NSS VALUE OF THE STATE OF THE S	20,890
for the same of th	1.08.560	To Internal Audit Fees	64,310	4.78,495	Ву	Other Fees	5.52,250
	1,39,173	To Library Subscription	1.66,483	10.87,300	Ву	Project Fees	11,30,600
the state of the state of the state of the	5,000	To Library Exp.	West Land	7,35,155	By	Recovery of Fees	6,92,163
Company of the Company of the	35,00,000	To Maintenance Charges (Rent)	35,00,000	Mai   1   1   1   1   1   1   1   1   1	Ву	Sale of Admission Form	11,30,401
and the second of the second of the second of the	6,56,658	To Management Contribution to P.F	6,42,000		By		82,308
expension of the day of the property of	24,052	To Miscellaneous Expenses	6,608		By	Short term Course	12,67,848
THE RESERVE OF THE PARTY OF THE	4.34.173	To Municipal Tax	4,28,100		Ву	Tuition Fees	3,17,05,490
the state of the s	15,600	To NSS	51,960	4,78,250	By	Utility Fees	5,22,250
A TOTAL CONTRACTOR OF THE	3,06,918	To Online course Fees Exp	Water Street	1.24,603	Ву	Vocational Fees	7,88,100
and the second of the second of the second of	19,444	To Postages & Revenue Stamp	1,16,659			V. C. Funds Ferming Statements	11111 110
and the property of the second distribution of the second second	3,99,490	To Printing & Stationery				Inter Collegiate Festival	6,72,224
A STATE OF THE PROPERTY OF THE PARTY OF THE	24,96,547	To Professional Fees to Visiting Faculty	21,75,697			Alumni Association Fees Will Faculty	51,275
	33,200	To Professional Tax Late Fees		1 1 11 11	1	radinii Association rees	01,270
	7,427	To Reading Room Expenses	0.400			Example Region and men	
	19,60,464	To Repairs & Maintenance	8,420				
A CONTRACT OF STREET ST			2,27,264	1 100,00	By _	Surplus from below courses	a ris treat religion.
The state of the s	2.03,94,868	To Salaries	2,32,24,268	- J.D., I.A.	116	NK-DSACTED	20,78,201
H THE TANK THE KINDS OF THE PARTY OF THE PAR	6,797	To Seminar & Conference	1,70,857	10.70		NK4 FIER & Confedences	14,76,411
Company of the Compan	5,26,994	To Security Service Charges	5.98,322	\$ 26.00		NK - KFIV	9,45,326
Os	7	To Short Term Courses	79,234	1		NK - NASM	53,86,693
The state of the s	1,93,455	To Sports & Cultural Activities	2,17,884	L		SAUS SCHOOL ASSAULTE	417 - 2, 2
A A PART OF THE PA	58,021	To Staff Welfare Expense	44,629	58 02			1000 100 -44,0
and the second of the second o	3-4-7-81	To Staff Group Insurance	3,63,989			Suif Group Insurance:	[ a 3 m 3 3 3 n
A CAMPAGE TO SERVICE AND A SERVICE OF THE SERVICE O	4,48,754	To Software Development	3,84,000	-1.18.75	To	Suffivate Development 18 19 19 19	dat.
the property of the Charles of the Second Con-	66,209	To Telephone Charges	89,835	66,20		Telephane Chargeson while the risk show	The second section
- CONTROL Management and the	21,348	To Uniform & Washing Allowance	26,906	promise 21.394	To	- Uniform & Washing Allowance - 2	THE W 1/28.2
The state of the s	The state of the s	To V.C.Fund	9,640		To		11.1. 9.1.
	1.00 40 170	To Francisco Francisco	0.70.04.11.	100 100 100	-	(Const. of Income and Const.)	III. San me as
or county to the absent of the own in	1,00,48,176	To Excess of Income over Expenditure	2,70,94,114	A STATE OF THE PERSON NAMED IN	100	1/20 cup of the one over Expenditure	2,70,040
			1	1			1
and the second s	5,20,20,782						

Examined and found correct as per our report of even date

For Manish Chokshi & Cochoks4

Chartered Accountants Manish R Chokshi

Place : Mumbai. Date: 28th December' 2020

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary " Hate: both Percenter 2020.

NAGINDAS KHANDWALA COLLEGE OF COMMERCE Haresh H.Vira Hasme Bharat P.Gupparts & MANAGEMENT STUDIES AND SHANTABEN
Treasurers Presudent NAGINDAS KHANDWARM COEFEGE OF SCIENCE

(AUTONOMUS) MALAD (WA MUNISA) - 400 084

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#### MANNAGINDAS KHANDWALA COLLEGE OF COMMERCE. ARTS AND MANAGEMENT STUDIES AND

#### SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

BALANCE SHEET AS ON 31st MARCH 2020 M.COM., M.Sc.IT., M.A. (P. G. COURSES)

	2018-2019	LIABILITIES	AGRIGANA .	2019-2020	2018-2019	ASSESTS		2019-2020
		EARMARKED FUND	La Estado			FIXED ASSETS		11.11 1.12
	3,14,800	College Development Fund	3,14,800		93,472		56,083	
115	7,14,490	Student Welfare Fund	5,66,153	8,80,953	-	Add : purchase during the year	-	
11	10,29,290	The Market of the Control of the Con		North Assessment Colonia (	37,390		22,433	33,650
		The Mary Bengalati	-		56,083	The state of the s		00,000
		Income & Expenditure Account	- Diemin	1 1 1 1 1	1,26,405	Office Equipments	1,13,764	
1	1-4-7-1	As per last year Balance sheet	City to been			Add : purchase during the year	1,10,101	
	33,411	Excess of Income during the year	31,83,184		1,26,405		1,13,764	
~	33,411	Less : Transfered to Malad Kandivli Education - Society	31,83,184	-11	12,641	Less : Depreciation	11,376	1,02,388
1				+	1,13,764	" I II I II III I I I I I I I I I I		3102,000
		CURRENT LIABILITIES		1		the state of the s		
	372	Sundry Creditor	-		99,801	Furniture & Fixture	89,821	
	51,900	Caution Money	96,750		-	Add : purchase during the year		
	86,541	Library Deposit	1,40,791		9,980	Less : Depreciation	8,982	80,839
	43,776 760	Laboratory Deposit	78,136	82 (128)	89,821			
		Scholarship	760	3,16,437				
0	1,83,349		-	2.0		Library Books	3,72,777	
-		A STATE OF THE PARTY OF THE PAR	the or bytage in		1,40,927	Add: purchase during the year	78,029	
					5,59,138		4,50,806	
. 1	, ,	and the second of the second s		×	1,86,361	Less : Depreciation	1,50,253	3,00,553
	φ.		5		3,72,777	1 4 1	*	
		<ul> <li>The highest term of handing gate eights.</li> </ul>				CURRENT ASSETS		
		The Market Company of the Company of	L. L. Silia		12,75,176	Bank Balance with The Malad Sahkari Bank	6,28,776	
						HDFC Bank	2,27,964	8.56,740
	6,94,982	Malad Kandivli Education Society		1,77,666		Additional international constraints and a second contract of the se		0.00,740
1						Cash In Hand		885
		* 1.400 00 00						300
_	19,07,621	TOTAL		13,75,055	19,07,621	TOTAL		13,75,055

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

Manish R Chokshi

Place: Mumbai. Date: 28th December' 2020. Hasmukh D.Rambhia

Digant H.Upadhyaya Hon. Secretary Trustee / President

1.1,4110

Haresh H.Vira

HAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS)

Treasurers

MALAD (W), MUMBAI - 400 064

### HANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGE.

AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

AND EMPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2020

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

1000	2018-2019	EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020
-		To Advertising	13,608	50,950	By Admission Processing Fee	37,500
		To Affiliation Fees and Last Fees	1,30,000	520	By Ashwamedha Fees	3,180
110	640	To Ashwamedha Fees		46,600	By Computer/Internet Fees	42,500
- 1	670 1 1,315	To Bank Charges realist Fee	670	500	By Convocation Fees	300
	1.7004	To Binding Charges	1,700	1,800	By D.R.F	1,780
	3.682 ()201	To Computer Expenses	23,482	0 2,74,490	By Development Fees	4,63,510
1 11/2	5.390	To Conveyance Expenses	1,597	700		1,200
1.	29,250	To Convocation Fees	17,250	3,600	By E-Charges	3,500
1.5	2,46,371	To Depreciation The Free To Depreciation The F	1,93,044	500	By Eligibility Fees	500
	790	To Disater Relief Fund Expenses	1,700	8,800	By E-suvidha	7,600
	1 560	To E-Charges Expenses	1,950	8,38,916	By Examination fees	3,36,485
- 191	1,500	To Electricity Charges	9.51.990	6:00 Pi - 1	By Facility Charges	2,91,000
42.41		To Eligibility Expenses	3,300	40,040	By Forfiture of Fees	9,942
		To E-Suvidha Expenses	7,350	66,310	By Gymkhana Fees	70,600
				15,278	By Group Insurance Fees	
0.4	3,40,040	To Exam Expenses	3,06,746	24,600		26,000
3,4		To Extra Curricular Activity	5,000	64,467	By Interest from Bank	97,597
		11 PARTY - PAR	9,000	3,13,050	By Laboratory Fees	2,15,031
	4,500	To Garden Maintanence	0,000	2.98,500	By Library Fees	4,24,000
	51,000	To Gymkhana Expenses	13,656	18,230	By Magazine Fees	18,100
			10,000	2,68,589	By Misc. Income	56,121
	1,88,750 10,722		34,490	1,02,000	By NET/SET Workshop	
- 1	1,03,169	To Magazine	68,365	. 117	By N.S.S.	1,450
100	1,03,169	To Maintenance charges	3,00,000	2,55,930	By Other Fees/Extra Curricular Activity	2,40,030
		To Misc. Expenses	25,000	68,600	By Practical Fees	1,93,020
	STATE OF THE	To N.S.S.	1,700	1,52,400	By Project Fees	1,23,740
			1,525	1,51,873	By Recovery of Fees	2,95,181
	1,453		39,849	1,625	By Registration Fees	
	4,382		10,03,875	57,500	By Research Methodology	
200374	13,98,850		2,465		By Seminar Fees - MA Psy.	12,000
		To Registration Fees	2,400	73,900	By Short Term Course	2,14,600
		To Repairs & Maintenance		6,772	By Sport & Cultural Activity	3,49,898
	4,54,311	To Security Service Charges	3.318	0,772	By Student Welfare Fund	7,492
		To Short Term Course	6,517	1,700	By T. C. Fees	1,400
	13,052	To Staff Welfare Expenses	6,517	25,300	By Transcript-Fees	50,000
	2,759	To Telephone Charges		19,46,559	By Tuition Fees	27,08,876
	400	To Traveling Allowance	-	44,850	By Utility Fees	42,160
	40,000		2,540	4,500	By Alumni Fees	4,025
	80	To V.C. Fund Expenses	2,540	49,580		2,220
				45,550	By University Exam Fees	1,996
	1 2 1	To Excess of Income Over Expenditure	31,83,184	. 33,411	By Excess of Expenditure Over Income	а Л
-	53,12,940	TOTAL	63,54,870	53,12,940	TOTAL	63,54,870
-	53,12,940	1 101112	55,57,575			

Examined and found correct as per our report of even date

For Manish Chokshi & Co. Chartered Accountants,

Manish R Chokshi

Place : Mumbai. Date : 28th December' 2020 Hasmukh D.Rambhia

Trustee / President

Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

r studies

Treasurers

NAGINDAS KHANDWALA COLLEGE OF COMMERCE Bharat P.Guptarts & Management Studies and Shantagen
rers NAGINDAS KHANDWALA COLLEGE OF SCIENCE

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

M. No.

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