

Nagindas Khandwala College MAINTANANCE OF PHYSICAL FACILITIES AND ACADEMIC & SUPPORT FACILITIES

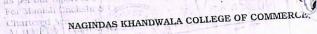
SR.	LEDGER	1-Apr-2017 to 31-Mar-2018					
NO.		NK AIDED	NKSF	lpg .	TOTAL		
	PHYSICAL FACILITIES						
1	Security Service Charges	0	1787642.00	0.00	1787642.00		
2	HOUSE KEEPING EXPENSES	14800.95	633000.00	0.00	647800.95		
3	EQUIPMENT	691376.11	381477.00	3699.99	1076553.10		
4	TELEPHONE CHARGES	112593.21	75151.23	1180.00	188924.44		
5	COMPUTER	381357.00	199163.00	144314.00	724834.00		
6	Electricity Charges	833356.00	708720.00	0.00	1542076.00		
	TOTAL (A)>>>>	2033483.27	3785153.23	149193.99	5967830.49		
	ACADEMIC AND SUPPORT FACILITIES	3					
7	FURNITURE AND FIXTURE		10560.00		10560.00		
8	LIBRARY BOOKS	349649.00	431474.00	82625.00	863748.00		
9	Advertisement	101693.00	53924.00		155617.00		
10	BINDING CHARGES	20580.00		100.00	20680.00		
11	CAREER FAIR EXPENSES	9057.20			9057.20		
12	COLLEGE MAGAZINE EXPENSE	115000.00	55200.00		170200.00		
13	EXAMINATION EXPENSES	1949372.36	1515546.68	241519.00	3706438.04		
14	GYMKHANA EXPENSES	262302.00	134250.00	500.00	397052.00		
15	KHANDWALA TIMES	52687.00			52687.00		
16	LABORATARY EXPENSES	0.00	0.00	0.00	0.00		
17	LIBRARY EXPENSES	0	0.00	0.00	0.00		
18	LIBRARY SUBSCRIPTION	52326.00	148330.00	29400.00	230056.00		
19	PRINTING & STATIONERY	572280.68	570546.79	111749.00	1254576.47		
20	REPAIR & MAINTENANCE	6349981.88	6211582.06	28320.00	12589883.94		
21	SEMINAR AND CONFERENCE	654431.36	68523.00	4900.00	727854.36		
22	Reading Room Expenses	68908.00	7651.00		76559.00		
	TOTAL (B)>>>	10558268.48	9207587.53	499113.00	20264969.01		
	Grand Total (A + B)	12591751.75	12992740.76	648306.99	26232799.50		
	PAGE NUMBER>>>				187 TO 401		

2017-2018

SEMINAR CONFERENCE REGISTRATION FEES NATIONAL CONFERENCE 54568 27800 572063 654431

PRINCIPAL

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



as per car report of even date

TS AND MANAGEMENT STUDIES AND SHANTABEN NAGINDU TANDWALA COLLEGE OF SCIENCE BALANCE SHEET AS ON 31ST MARCH, 2018

2017-18

THE T	A special and a second			2016 17	ASSETS		
To all LX	The state of the s	RS. Pitter	2017-18	2016-17	FIXED ASSETS		
16-17	LIABILITIES LANGE (122)	241-1	- Decreased			1,973,691	
E HEDO CAN DI	ESERVES & SURPLUS	1,636,145		2,078,496	Furniture & Fixtures	1,0.0	
	pevelopment Fund	1,218,197	1 1 1 1 1 1	2,0.0	Add: Purchases during the year	1,973,691	
	todants Aid fund	300,000			Add. I drended	197,369	1,776,33
	Julization of Caution Money	382,140	3,536,482	2,192,991	Less: Depreciation	137,055	
300,000	C Fund	302,114		219,300	Less . Depreciaeur	1	
383,300	V. C.P dild			1,973,691		997,306	
3,559,531	THE PROPERTY OF THE PARTY OF TH			7 7 7 7	Dodle		
	Transfer draw	27 L 18		1,172,194	Library Books Add: Purchases during the year	349,649	
CHARLES	THE PARTITIES AND			323,691	Add: Purchases during the year	1,346,955	898.0
	INCOME EXPENDITURE A\C	(493,324)		1,495,885	- 15 a s a s a s a s a s	448,940	890,0
3,464,519	Excess of Income during the year	493,324		498,578	Less: Depreciation		
3,464,519	Excess of Income during the July LESS: Trf. To Malad Kandivali Edu. Society			997,306		1 - 1	
3,404,010				957,300		505,994	
3,159,174	APAGEMENT OF THE PROPERTY OF THE PARTY OF TH			201 006	Equipment UGC		
DET TO UTAN	CURRENT LIABILITIES	40,000		961,236	Legar Poimbursment pervious year from	691,376	
		1.192,928		482,870		1,197,370	
-	Research Grant University Exam Fees & Remuneration Fees	496,585		83,850	- Harrison Control Con	1,197,370	1,077,0
222,011	Alummi Association Fees			562,216		119,737	-,
445,060	Alummi Association Fees	18,000	-	56,222	Less : Depreciation		
12,000	Alummi Association SAF	162,254	1,909,767	505,994		Committee of the Commit	
9 -	Sundry Creditors		1,909,707	14/-		104,600	
679,071	- I see a promise one of the second	M 1 1 1 1		93,000	Computer	381,357	
	Handerfant,			168,50		485,957	
	A COLUMN PARTY OF THE PARTY OF	1.807,130		261,50		194,383	291,
- 000 000	Caution Money	3,198,695	5,005,825				
1,688,630		3,100,000	1	156,90			
3,001,195	The state of the s	to the second second		104,60	CURRENT ASSETS	1 1	
4,689,825	Control College -		97,000		Bank Balance With	C 20	
Land State of the land				19	Bank Balance With	794,098	
no sin ter	NAAC (SG)			the are the	The Malad Sahakari Bank Ltd.		
Fer Mai 59	Scholarship (SC)	and the second		982,15	7 A/c. No. 112 (Non-salary)	320,073	
Chart Co.	Scholarship (SC)	the same	A STATE OF THE STA	000 1/	2 Bank of Maharashtra - Salary	49,222	1.591
1: 11 17 1	CONTRACTOR OF THE STATE OF THE		The same of the sa	36.46	or I State Bank of India	427,684	1,591
Just 1200	and the state of t	int IS. TRUE	2017 1	315,29	90 Punjab National Bank		
order paint	LEARLY INS HOMEOFFE	and a second	THE REAL PROPERTY.	1,702,0	5	1	
016-17 	EL SWEETE & SURPLUS	1000015031		1,702,0		3,110,000	
	The present of the second	The state of the s			00 Non-Salary Grant Receivable	144,766	3,25
1.836,145	Nation to the Control of the Control	1,215 19		3,110,0		141,700	
1,210,036	PALACATE A THIRD	ama cau	7	144,7		3	
360,000	Utilization of Cantinu Monay	389,110	0 1 30 113 105 12	3,254,7	66	05 000	
383,300	A Little of				Loans & Advances:	35,000	1
5.559.531	and emphasized the first product of the control of		11.	63,0	A duance	500,000	1
J'stall and				500,0		3,750	1
			M	0,000	to dea Khandwala (SELF Filther)	500,000	
Landa Little	IN OME PEPENDITURE AND	la make al			Nogindae Khandwala (B. Voc)	107,200	1,14
	C. Se of Induite to the tree of	The state of the s		500,			1
3,404.513	Lid res of indones a 1992.	N STATE OF		107,		1	
1,164,549	14; 3. 1ri To status contract			1,170,	200	T)	5
				151	u Education Society	The state of the s	1
	The state of the s			1779	587) Malad Kandivali Education Society		10,5
	CURRENT LIABILITIES	505800		9 0 0000	The second secon	1000 B	10,5
	and Charles V			10 499	195 TOTAL		
		Old San	10,549,0	74 10,488,	100		
	A Sam Than They was a summarian and the second		10,040,0				

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

Manish R Chokshi

Place : Mumbai. Date: 16th September 2018

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

Treasurers

Bharat P.Gupta

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE CF 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 SCIENCE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

2016-17	EXPENDITURE	. 2017-18	2016-17	INCOME	2 17-18
17,328	Advertisement Charges	101,693	437,600	Admission Processing Fees	412.20
	Affiliation Fees .	53,000	64,383	Career Guidance	15.00
	Allowances	53,341	96,600	Comp./ Psy. Fees/ Vocational fees	126,20
34,500	Audit Fees	76,400	46,151	Convocation Ceremony	120,20
41,000	Autonomy Expenses		21,880	D.R.F	00.71
13,838	Bank Charges	176,375			20.71
		4,488	1,072,990	Development Fees	1.020.65
7,300	Binding Charges	20,580	8,650	Document Verification Fees	St
0.7	Career Fair Expensses	9,057	-12,920	E - Charges	39,90
3,600	Cash Allowances	3,600	109,350		103.59
117,955	College Day Expenses	112,406	- "	Educational Income	15.53
268,400	College Magazines	115,000	51,000	Element of Operation Research	45,00
215,414	Computer Expenses	326,851	2,811,315	Examination Fees	3 940.83
201,443	Conveyance Expenses	250,846		Forfiture of Fees	849,28
	Convocation Ceramoney	871	210,000	French Fees	35.00
21,870	D.R.F		11.000		
		21,290		Group Insurance	84.50
931,000	Depreciation .	992,984	858,400	Gymkhana Fees	\$17.60
21,870	E - Charges	21,150		Identity card	20.7
109.350	E. Suvidha	106,250	77,256	Inter, Univ. Sports and cult	46.6
781,760	Electricity Charges .	833,356	252,004	Interest From Bank	174.98
1,250,682	Examination Expenses	1,949,372	295,882	International Conference	-
334,338	Extra Curricular Activities	657,409	128.800	Laboratory Fees	168.4
-	Facilitation Charges	4,500		Library Fees	409,0
135,200	Garden expenses	153,000	214,600	Magazine / Cultural Fees	204.2
43,680	Group Insurance	81,671	98,609	Miscellaneous Income	2,747.6
468,162	Gymkhana Expenses	262,302	1,200	Online Cource Fees	52.7
400,102	U Karina Expenses				
	House Keeping Expenses	14,801	536,500	Other Fees & extra curricular activities	510.7
42,320	Insurance Premium	42,320		Project Fees	1.0
230,819	Inter, Univ. Sports and cult.	211,666	88,921	Recovery of fees (previous yr stdt)	60.7
-	National & International Conference	572,063	68,047,614	Salary Grant	08,135,6
146,198	IQAC	98,049	395,259	Salary	22
138,136	ISO9000-2008	64,501	476,800	Sale of Admission Forms	376,9
43,348	Khandwala Times & Publishing House	52,687	9.750	Software Development	
720	Legal Expenses		265,162		
85,778	Library Subscription	52,326	200,102	Short Term Course	1,089,4
250,000	Maintenance Charges	950,000			
		250,000		T.C. Fees	31.8
140,750	Miscellaneous Expenses	5,782		Transcript Fees	268.8
156,982	Muncipal Taxex (Property Tax)	156,982	1,355,260	Tuition Fees	1.345,6
54,388	NSS	128,641	1,352,900	Tuition Fees (unaided)	1.066.8
38,475	Postage & Revenue Stamp	22.545	536,500	Utility Fees	511.0
481,984	Printing and Stationery	572,281	000,000	Starty 1 des	2.00
83,558					
	Prize Distribution Expenses	87,495			
302,950	Professional fees for visiting faculty	215,450			
51,966	Reading Room Expenses	68,908			
12,000	Registration Fees	27,800			
772,046	Renovation Expensses				
433,223	Repairs & Mainenance	6,349,982		12 N	
68,170,969	Salaries	68,010,210		113.7	
217,085	Salary to visiting lect.	615,753			
49,582	Seminar & Conference	54,568			
2012 18	Software Development	640,750		1 (4)	
-	Springs and Caramona	155,064			
132,997	Staff Welfare	178,442			
112,346	Telephone Charges	112,593			711
10,800	Uniforms to peons & washing allowances	50,748			
			(9.464.510)	Excess of Expenditure Over Income during the	493.3
	Water Charges	44,816	[3,404,519]		455.5
53,135		10 100		the Year	

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

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

Chartered Accountants

Manish R Chokshi Place : Mumbai. Date : 16th September 2018 Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon, Secretary

Haresh H.Vira

Bharat P Gupta

Treasurers

RALANCE SHEET AS ON 3 LST MARCH 2018.

BALANCE SHEET AS ON 31ST MARCH ,2018

- [2016-2017	LIABILITIES	7 72011	2017-2018	2016-2017	ASSETS		2017-2018	Accords
-	2010 2011	RESERVES & SURPLUS		tules R	785 8: SCRPLUS	FIXED ASSETS	11100 ER 100 BTD	JILH DI FEXED	139E19
	1,233,584	Student welfare Fund	1,026,564	STENSER STELLER	Wellers Build III	Furniture & Fixture	TSTRUCTED WESTER	Summer Furnite	re & Firette
TO E	1,200,004	Vice Chancellor Fund	278,540	1,305,104	The state of the s	As per last year Balance sheet 2785	305 1,974,463	Striction tas per l	ры усаг Еннапсска се
	700 100 100 100 100	VICE CHARCENOT PARTE TO THE LAND THE PROPERTY OF THE PARTE TO THE PART	andar to the			Add:Purchased during the year	10,560	Lm.S88 Jadd:Fin	chased during die to
		INCOME & EXPENDITURE A/C	Hamber of Control	INCOM	2,193,848	EA/GREENING VIOLENING HELD	1,985,023	THE CLASSICATION OF THE	REMOTETAL
		As per last year Balance sheet	in the same of the same of	AS THE	ist year Bulance	heetropscrepibilities location and market	l'As rer l'estaveur	BeioncasBiecon	Street man in the second
	0.010.050	Add:Excess of Income over Expenditure	3,240,324	GAO STA LANGEN	219,385	Less:Depreciation	198,502	1,786,521	argaanurs
7"	2,040,673	Add:Excess of income over Expenditure			1.974,463	programmed the later of the second		271.1021.77	
						Office Equipments	in on the constraint	water tolQuice t	euinments
Par I	2,040,673	Less:Transfer to Malad Kandivli Education -	3,240,324	CHEROTS Labor	nsfer to Walnet K	As per last year Balance sheet	2,047,448	AHO G. Z. As per !	sharear feature
270	2 25 A A A A A A A A A A A A A A A A A A	Society	to an and	Septemb			381,477	11 LOOG Addition	shaspel driving the tra-
221	TOTAL STREET	term and the resident a	grant at and	THE THE PARTY	414,000	Add:Purchased during the year	2,428,925	A Ter Could Be to the	districted institute talls of a
-		CURRENT LIABILITIES	A PERSON NAMED IN COLUMN	CURR	2,274,942	To Description	2,482,892	2,186,032	menation.
32	1,116,992	Caution Money	1,205,442	116 992 Cinition	2 2 1 7 1 1 0	Less:Depreciation + 2 5.44.1 18.99		017,418,619	
		Library Deposits	1,577,052	122,702 Library		Principal de seiter eine en partir et 10 / 44/14/14/14/14	filipratic Denosies	ALTONOS PARA CARROLL	PARTY TO SERVICE STATE OF
		Laboratory Deposit	3,329,899	96 0,699 Lab ora	bry Deposit Let	Library Books	Labrate Associ	greeken Elibrary	Books To Land
4.1	275,776	Alumni Assocciation Fee	319,526	the second section and the second second second	Association Fee	As per last year Balance sheet	PARTITION STREET	Secret las per l	St year Balance of go
t to	1,593,350	Inter Collegiate Festival	1,693,823	596350 Inter O		Add:Purchased during the year	431,474	DIR GES PARKSTAN	enased during the rea
9-1	THE REAL PROPERTY.	77 7 - 41 97 - 30 4 30 19 12 INSULTINA ARRESTMENT A	Permit and	8,125,742			431,474	Sus 50/4	
-	7,369,519		an - min	009.612 PAE LEI	1,856,596	Less:Depreciation	143,810		ricciation 1 d
1	12:11:1-1	- 12 10 8 148 Obsest Lasterne	E		1.237,793		kan-a 1 1 1 - 41	2.7.7.1,112,900	113,500 100 100
		15 THE LEWIS TO THE PROPERTY OF THE PERSON	Sec. 12 186-21				SD:24A CONTRE	Constanting Constant	Agencia Samuel Land
77:		Sundry Creditor	Marana 40 H	66,211	Creditor (Livery)		The state of the s		
1	AND LEEP LEEP		CONTRACTOR			Computers & Printers		Compu	ers & Prin Sis
271	THE REAL PROPERTY.	E EL COMPONION DE LA COMPONION	alintenso 1992.	Distance of the control of	1 511 222	As per last year Balance sheet as a mental possession	648,929	6 11.322 As per 1	st vear Bulance si ce
1	-nepla - cardidi,	to a select a consideration of the selection of the selec	american debe remarks		1,511,522	Add:Purchased during the year	199,163	111,000 Add:141	frased during the year
4	Abre Permit	and the same to the contract of the same a-		1 Att 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,622,322		848,092	322,322	
-		9.29.47.9.4.2	La		973 393	Less:Depreciation	339,237	508,855	rectation
-91	THE RESERVE OF THE PARTY OF THE	ANNALY TO BE SOUTH THE STATE OF	PROPERTY.		648,929		\$100 miles (\$100 miles)	348:929 F 1144	Electric No. of Land
	THE RESERVE OF THE PARTY OF THE	THE PERSON OF THE PERSON OF A SECOND PROPERTY OF A	ETS. OF TANK	Expression - Vivine	040,323	CURRENT ASSETS	FI - UNITS TO	CURRE	TASSETS
1000	THE RESERVE OF THE PARTY OF THE	in a secretary to the secretary and the secretary as	are tellenin	Department of the later of the		Bank Balance	PROPERTY OF STREET		lance Lange to
100	. Jail 270 Nijolo	A STATE OF THE STA	HEIDER THURSDAY	C NO 12 PERSON	982 768	The Malad Sahakari Bank Ltd A/C NO 160	2,361,459		of Sahaldari Barak Lit
CHAPT.	TOTAL PROPERTY.	583,689,459,72,844,566,190,74	BHALFER - 40018	Service Advantage	69 179	State Bank of India	583,089	2,944,547	rik of india.
1717	THE RESERVE THE PARTY OF THE PA				1,051,946		100 000 000	051,946	PERSONAL PROPERTY.
		I I I I I I I I I I I I I I I I I I I	andre andre	Senant I done	1,001,540	Loans & Advances de endus and alle Mariane	THE WAR PROPERTY	Loans &	Advancesid
17	AND RESERVED TO SERVED AND ADDRESS OF THE PARTY OF THE PA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section of the section of	-	- 4 And 45	Advance	The state of the state of	6,000	data bed for any
17.			Brand State	A TESTINA CHEST	All Salaring	the state of the s			THE STATE OF
1	a management of		Example 655	the strategy of the service of	1.642.524	Malad Kandivali Education Society	Bearing Fred 1	342.524 952,199	Sichvali Education S
1772	CONTRACTOR SALES		BE THE HEAT	PROBABLE IN	The State of the S				
1	Section 1	Manager and the county of the second second	the original contra	t pates sped	10000000000000000000000000000000000000	· 医特别基础 (1000年) 第十五次 (2000年) 2000年 (2000年) (2000年)	Rabanata Managara	State of the Franchist of the	100-170-140-051-0-1
-	0.000.100	TOTAL	R H- Library R	9,497,057	8,603,103	TATALINETAR, UDZ. TOTAL BELL TO BE BECKE	8.	9,497,057	TAMES DE LES TOTALS
411	8,603,103	IOIA	the same of the same of	A turner & do.		The state of the s	THE RESERVE THE PARTY OF THE PA		

Examined and found correctly observed to thank our example in the second course of the second

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

Place: Mumbai Date: 16th September 2018

Manish R Chokshi

Date : 16th September 2018 - 21 1

Digant H.Upadhyaya hi Jamesh H. Wirath Rhinth Bharat P. Guptar Hillpadhyayani

Trustee / President Suras Hom Secretaryal standard Trustee Treasurers and Hom Secretaryal standard trustee Treasurers and the Secretaryal standard trustee Tru

Data: 16th SeptPRINCIPAL

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

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TASSETS de dans and NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE UNAIDED SECTION

INCOME & PENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MAI

2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018	5017	
17,768	Advertisement	53,924	329,200	Admission Processing Fees	347,800	120:200	AUDITES OF Process La Vo
305,000	Affiliation Fees	80,000	330,551	Bank Interest	276,206	O(rebol.)	Brick Interest Land
563,643	Allowances	518,309	947,400	Co-Curri & Extra Curri Activity	1,017,000	117-11-1	Luci Carri & Extra Carri A
4,657	Bank Charges	4,837	169,600	College Magazine Fees	150	titi nasa	Salliege Magazine Reco
271,392	College Magazine	55,200	1,874,000	Computer Practical Fees	2,079,000	Calabara !	Competer Estation Science
486,013	Computer Expenses	236,205	60,000	Conference Hall Charges	51,000	Water in	Louisvener Hall Charles
6,013	Conveyance	13,510	789,500	Development Fees	848,100	THE SECOND	Development Sees
2,039,075	Depreciation	1,336,997	16,460	Disaster Relief Fund	17,370	10.460	Disserer Reller Fund
16,370	Disaster Relief-Fund	17,200	6,500	Document Verification Fee	17 3 1	a count	Macumanu/entitation in
10,570	Document Verification Fee	2,240	31,700	E-Charges	34,050	and I am I	Exclusive and desired
16,370	E-Charges	17,200	8,800	Enrolment Fees	4,000		Same regularization
	Electricity Charges	708,720	82,300	E-suvidha	87,000	Salte Cons	Familian
1,221,584		85.600	1,735,768	Examination Fees	3,565,878	Car To be a	Cympiere for a Direct
81,850	E-suvidha	1,515,547	337,618	Forfiture of Fees	531,722	257 1115	Factions of Bees
815,151	Examination Expenses	203,417	007.010	Gandhian Studies	14,000	1	Sensibilità dindica
157,823	Extra Curricular Activities	4,500	3,620	Group Insurance	4,932	Billion	Lawson Insuration
	Facilitation Charges		631,600	Gymkhana Fees	679,240	end man i	(Vullinga Fees
- 377,575	Gratuity	142,012	82,300	I-Card	50,750	Mary County	I Comi
122,257	Gymkhana expenses	134,250	3,288,800	Laboratory Fees	3,565,000	ree man	Laborato v. Zero -
831,386	House Keeping Charges	633,000	the second control of	Library Fees	1,023,200	top at will	Library hets
34,500	Internal Audit Fees	46,900	954,300		2,920,222	1	
1,447	Laboratory Expenses	11-11-11	272,644	Miscellaneous Income	2,320,222		Miseellageeus income
110,500	Library Subscription	148,330	1,140	S NSS intioned and the second	423,750		salstandicate is trans-
1,400,000	Maintenance Charges (Rent)	1,400,000	400,000 393,750	Other Fees (Renth)	750 550	349.754.1	Contract to the Contract of th
728,052	Management Contribution to P.F	670,679	728,052 491,800	Project Fees mon to P. Feed and a state of the	100 100		ai Frait de la communicación de la communicaci
2,651	Miscellaneous Expenses	20,197	2,551 813,924	Recovery of Fees		Sup. 5.3413	entitioners of pecs
447,856	Municipal Tax	447,856	417.856.496,800	Sale of Admission Form	AND THE PERSON OF THE PERSON O	Hips Refer	Splejof Admissis of Formal
THE SECTION ASSESSED.	NSS late The said of the said the said of	31,120	7,734	Sports & Cultural Activities	31,120 (0.77)		Sports & Cultural Acut un
78,324	Postages & Revenue Stamp	50,561	78,324 145,591	Telephone charges Remburshment from UGC	50,567 454 701	A CONTRACTOR OF THE PARTY OF	Tabentique charges item bu
457,513	Printing & Stationery	570,547	17,614,171	Tuition Fees	70 54 19,384,500	7 / 1 / 1 / 2 / 1 / 2 / 2	of utiles ties and a se
9,000	Professional Fees	Charles of the Control	9,000 394,750	Utility Fees	423,750	194.7504	cylithay Fees J. day
2,279,383	Professional Fees to Visiting Faculty	2,007,113	270 999 135,750	Vocational Fees	593,150	45,750	Vocamenal Epidemics of
6,975	Reading Room Expenses	7,651	B.075 Readin	(Room Expenses 19 19 12 19 19 19 19 19 19 19 19 19 19 19 19 19	7,931 6,075	Remind	Driche Carenasis
238,896	Repairs & Maintenance	6,211,582	2/18/89-6 Repair	S Vertingenance and the second second second	11,582 21 4 45 6	KHED HE	& Wahner age
15,071,379	Salaries	16,954,009	071:379 Salasti	project and the second of the	54.009 con 3700	Historia de la	protection and the second
6,300	Seminar & Conference	68,523	THE RESERVE OF THE PARTY OF THE PARTY.	e & Conference is a service as a service and	68.528 - 6.600	Samera	PALISH CONTRACTOR
2,106,113	Security Service Charges	1,787,642	100.113 Stend		787 642 nos 712		STOROGRAPHINA PROPERTY AS
2,100,110	Sports & Cultural Activities	82,998	Sports	& Cultural Activities a pen 4000000 and	82.998	Summer	Cutural Admities
26,580	Staff Welfare Expense	81,081	AND DESCRIPTION OF THE PARTY OF	efine Expense The velicination	21.081 Lgp ago	Stoff W	Fire Expenses
68,002	Telephone Charges	75,151		ne Charges and a control of the cont	75,151 68:00Z	10 mm (10 mm)	ne (lipineis en el esta en
00,002	Uniform & Washing Allowance	2,700	The second control of		2,700	A STATE OF THE PARTY OF THE PAR	Wightes Alichanes
	Official & Washing Allowance	2,100	of the state of th	EX WASHINGALIOWALLY STREET	La L	211012	reconditional measures.
2,040,673	Excess of Income over Expenditure	3,240,324	040-673 Excess	of theome over Expendinger Association and a pendal.	40,824 040,673	1 Entessi	di 15 toma siver Ekpendis me
-,515,070				THE RESIDENCE OF THE PROPERTY OF THE PARTY O			
32,448,071	TOTAL	39,667,632	32,448,071	TOTAL	39,667,632	8,071	Maria Propagation

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

Chartered Accountants

Manish R Chokshi *

Date: 16th September 2018

Hasmukh D.Rambhia Trustee / President

Date: 16th September 2018

Place & Mumbai. Hon. Secretary Sugar Frustee Treasurers

Mantell R.C. Digant H.Upadhyaya Haresh H.Vira D. Ray Bharat P.Gupta

PRINCIPAL

2018 CEPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 of MARCH, 201

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

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A 10 NEWALA COLLEGE OF COMMERCE, ARTS AND MANA NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MI GEMENT STUDIES

BEN NAGINDAS KWANDWALA COLLEGE OF SCIENCE SHANTABEN NAGINDAS KHANDWALA COLLEGE SHANTABEN NAGINDAS KHANDWALA COLLEGE SHANTABEN NAGINDAS KHANDWALA COLLEGE SHANTABEN NAGINDAS KHANDWALA COLLEGE SHANTABEN NAGINDAS KHANDWALA COL

2016-2017	LIABILITIES		2017-2018	2016-2017	ASSPETE		- YANEILE'I
			2017 2010	2010-2017	ASSESTS		2017-2018
211000	RESERVE & SURPLUS			四至于1000年	EIVED ACCOMO	The section of	
314,800		314,800		936	FIXED ASSETS	E of Lotters to the	others.Pers.
48,688	Student Welfare Fund	43,618	358,418			11,474	
363,488		15,010	330,416	27,750		144,314	
	4 1 Loss, Depresation	in the second	apaile - i - i	17,212		62,316	93,47
	71.674			11,474		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Income & Expenditure Account	the mass of a risk		151 045	05. 7	I Tangme & D	monthings Aco
A STATE OF STREET	ace Equipments	The Contract with	The same of the sa	151,945		136,750	100 100
3,380,873		2,616,816	- 1741_500.4-se	151 045	Add: purchase during the year	3,700	· · · · · · · · · · · · · · · · · · ·
3,380,873	Less : Transfered to Malad Kandivli Education -	COLUMN TO A STATE OF THE PARTY		151,945	a and finish the delignment of the second of	140,450	the strategies To
2.6 0.6 11	Society 15.795 Less : Depresention	2,616,816	25. 21 III	15,195	Less : Depreciation	14,045	150 JOS 108
	1 36.7 5.1			136,750		14,045	126,405
				100,700			
	12.480 Turnitaire & Prof. fe	r- Stander I	The second	113,086	Furniture & Fixture		1 - 1 - 1 - 1
the same of the	10.325 Add : pprehser curt	15 morale to 4		10,125	Add: purchase during the year	110,890	
				12,321	Less : Depreciation	-	
	CURRENT LIABILITIES			110,890	- GUEST .	11,089	99,801
252,450	Caution Money	000.000					
312,450		268,800		569,800	Library Books	544,660	
188,950		339,700		247,149	Add : purchase during the year	82,625	
14,780	Group Insurance	197,426	- 1	816,949		627,285	
42,280	V.C. Fund Less Depression	15,208	1 1 1 1	272,289	Less : Depreciation	209,074	410.011
77.7	Revaluation Fees	47,520		544,660		209,074	418,211
N 201	University Exam Remunaretion	1,020			ACCOUNT AND		
22,020 1	Convocation Fees	12,326					
760	Scholarship	500					*
811.670	CURRE ASSES	760	883,260		CURRENT ASSETS		
THE ROLL SEE	the same of the same of the same with	te 1 alloi Sayata-i	Bon to be a	1,182,961	Bank balance with The Malad Sahakari Bank Ltd.	make special in	020 100
			- 1				932,182
811,577	Malad Kandivli Education Society			12.713	I I I I I I I I I I I I I I I I I I I	1 1	
	Jones States	7:7	428,393				
1,986,735	TOTAL		1,670,071	1,986,735			
			2,0,0,0,1	1,500,735	TOTAL		1,670,071

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

Manish R Chokshi

Chartered Accountants.

Place : Mumbai.
Date : 16th September' 2018

1 BROOKING

Hasmukh D.Rambhia Trustee / President 1. h. Lliv

Digant H.Upadhyaya Hon. Secretary Haresh H.Vira

Bharat P.Gupta

ASSEMPTION ASSEMBLE OF DESIGNATION OF SELECTION

esh H.Vira Bharat

Treasurers

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

MALAD (W), MUMBAI - 400 064

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

EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31STINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

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

	2016-2017	1102016-20274	2017-2018	2016-2017	and purples of a least to the state of	2017-2018
	70,000	To Affiliation Fees By Admission Processing deem	145,000	69,900	By Admission Processing Fee	65,900
	70,000	To Allowances and Dy Ashwamed in Fees a section	6,000	mangaman di 19.1.	By Ashwamedha Fees	202000 115.00 610
51	24,400	To Ashwamedha Fees Computer/Internet Fees non		54,000	By Computer/Internet Fees	54,000
	200	To Audit Fees 70 In D.R.F.	8,156		By D.R.F	2,660
	12,078	To Bank Charges By Development Free 1-days	2,602		By Development Fees	357,000
	2.0580	To Binding Cahrges Villocument Vertication Fees	100	2,300	By Document Verification Fees	Challett Brokensen
	2-2-2-2	To Conveyance Exp. C-Charges	3,688	5,340	By E-Charges	5,230
	1,000	To Depreciation Ly Lightlity Fees	296,524	4.5640	By Eligibility Fees	4,500
	2317,017		4,125	13,350	By E-suvidha	13,070
	4.1540	To Enrollment Fees (W.Com.)	241,519	880	By Enrollment Fees	Constitution of tener
	2412,859	To Exam Expenses - Valuation to Eccs	241,010	496,933	By Examination fees	217,939
	7,172		4,500	6,000	By Faculty Change Test	Liebnald Inches
		To Extra Curricular Activity	29,400	46,954	By Forfiture of Fees	23,602
	25,440	To Library Subscription from of less	300,000		By Gymkhana Fees	98,860
	300,000		1,345	13,550		27,180
	5,375		218		By Interest from Bank	73,045
		To Postage	111,749	206,000	By Laboratory Fees	286,000
	25,986	To Printing & Stationery Cataly Fees To Professional Fee Wildbrary Fees	1,134,515	368,000		349,899
	574,575		1,154,515	3,902	By Magazine Fees	26,050
	7,700	To Registration Fees	28,320	138,660	By Misc. Income	378,148
	350	To Repairs & Maintenance Incom		79,850		375,827
2504	330	To Staff Welfare Expenses Floes/Expenses Curricular	1,180	66,000		78,000
- 17	2,272	To Telephone Charges Project Fices	10,875	176,000		189,524
	9,600	To Traveling Allowance Toject Fees	45,200	27,540	By Recovery of Fees	13,901
	18,750	To University Exam Fees Overy of Con-	4,900	0.041	By Registration Fees	8,850
	14,400 4	To Seminar Expenses Majoritation Face	70,000	39,700	By Sale of Admission Form	5,900
	70,000 1	To Salary	9,000	9,552	CONTROL OF THE PROPERTY OF THE	9,372
	9,000	To Facilitation Charges por account at a carrier	500	13,350		12,800
	-100 1	To Gymkhana Expenses	31,860	1,200		300
	The state of	To Computer Expenses	31,000	9,600		4,000
		Company Color & Day Training Road	L 10 - d	2,497,200	TO SEE MAN. HELD THE CONTROL OF THE PROPERTY O	2,365,548
		A STATE OF THE PROPERTY OF THE PARTY OF THE		89,250		65,250
	1 1	that be produced from		11/2	By Alumni Fees	4,500
	3,380,873	Excess of Income Over Exp. during the yr.	2,616,816		7 · · · · · · · · · · · · · · · · · · ·	1 * 1** 1 10.0
S 210	4,803,407	TOTAL	5,117,465	4,803,407	TOTAL	5,117,465

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

Manish R Chokshi Place: Mumbai.

Date: 16th September' 2018

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

MAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN Bharat PASHIBAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS)

MALAD (W), MUMBAI - 400 064

Treasurers

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