

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

SR.	LEDGER		1-Apr-2018 to 31-Mar-2019					
NO.		NK AIDED	NKSF	PG	TOTAL			
	PHYSICAL FACILITIES							
	Security Service Charges	557873.00		101011.00	1539178.0			
	HOUSE KEEPING EXPENSES	59232.00	244750.00	188750.00	492732.00			
3	BEQUIPMENT	88752.00	1047172.01	0.00	1135924.0			
4	TELEPHONE CHARGES	93296.19	66208.65	2759.00	162263.84			
5	COMPUTER	653961.00	2080169.90	0.00	2734130.90			
6	Electricity Charges	1389060.00	2843032.00	1965620.00	6197712.00			
	TOTAL (A)>>>	2842174.19	6808326.56	2611440.00	12261940.75			
	ACADEMIC AND SUPPORT FACILITIE	s						
7	FURNITURE AND FIXTURE	24367.00	11210.00	0.00	35577.00			
8	LIBRARY BOOKS	302193.00	363775.00	140927.00	806895.00			
9	Advertisement	98208.32	237128.26	0.00	335336.58			
10	BINDING CHARGES	15820.00			15820.00			
11	CAREER FAIR EXPENSES				0.00			
12	COLLEGE MAGAZINE EXPENSE	359925.20	406459.20	103168.58	869552.98			
13	EXAMINATION EXPENSES	1633634.30	1954686.03	340040.00	3928360.33			
14	GYMKHANA EXPENSES	669351.42	76308.00	5716.00	751375.42			
15	KHANDWALA TIMES	57417.50			57417.50			
16	LABORATARY EXPENSES				0.00			
17	LIBRARY EXPENSES	7965.00	5000.00		12965.00			
18	LIBRARY SUBSCRIPTION	79801.00	139173.00	10722.00	229696.00			
19	PRINTING & STATIONERY	493168.66	399490.05	4382.40	897041.11			
20	REPAIR & MAINTENANCE	1885018.11	1960463.84	1770.00	3847251.95			
21	SEMINAR AND CONFERENCE	137089.38	6797.25		143886.63			
22	Reading Room Expenses	61522.00	7427.00		68949.00			
	TOTAL (B)>>>	5825480.89	5567917.63	606725.98	12000124.50			
_	Grand Total (A + B)	8667655.08	12376244.19	3218165.98	24262065.25			
	PAGE NUMBER>>>				402 TO 661			

SEMINAR CONFERENCE REGISTRATION FEES NATIONAL CONFERENCE

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MARKA COLLEGE OF SCIENCE
(CATTONOMUS)

MALAD (W), MUMBAL - 400 064

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

201

					3		29.31.61	
2017	-18	LIABILITIES	RS.	2018-19	2017-18	ASSETS	RS.	2018-19
		EARMARKED FUND				FIXED ASSETS	10,13,887	1 . 1
16		Development Fund	16,36,145		2.4	Total Control of the	E CONTRACTOR	
		Students Welfare Fund	55.36,417		19,73,691	Furniture & Fixtures	17,76,322	151 98 940
		Utilization of Caution Money	3,00,000	i i	1	Add: Purchases during the year	24,367	10 910
			5,00,000	74,72,562	19.73,691	The transfer during the year	18,00,689	
		V. C.Fund		74,72,302	1,97,369	Less : Depreciation	1,80,069	16,20,620
35,	36,482			1		Less : Depreciation .		10,20,020
			1		17,76,322		La L	
		INCOME EXPENDITURE A\C	1		E. L.			
		As per Last Year Balance Sheet	2		9,97,306		8,98,016	
4.	93,324	Excess of Income during the year	52,46,225		3,49,650	Add: Purchases during the year	3,02,193	
(4,	93,324)	Less: Trf. To Malad Kandivali Edu. Society	(52.46.225)	-	13,46,956		12,00,209	10 11 1
	-				4,48,940	Less : Depreciation	4,00,029	8,00,180
					8,98,016		5,000,000	
		CURRENT LIABILITIES	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	40,000	Research Grant			1		1,07,96	
	40,000		20,000		E 05 004	D	10,77,633	
100	-	Recovery of Staganant	30,000		5,05.994		10,77,033	
	,92,928	University Exam Fees & Remuneration Fees	-			Less:Reimbursment pervious year from UGC	00.577	1 12217
4	.96.585	Alummi Association Fees				Add:Purchases during the year	88,752	
	18,000	Alummi Association SAF	14.829		11,97,370		11,66,385	1,10 01.01
1	,62,254	Sundry Creditors	46,020		1,19,737	Less : Depreciation	1,16,639	10,49,746
	97.000	NAAC	97,000	Ī	10,77,633		1 1	1
		Tuition Fees (JD)	62,67,200				1 3 3 5 5 5	1
20	,06,767			64,55,049	1	The second property	THE TENCH IN	
20	,00,707			01,00,010		The second secon	The state of the s	. 1
				1 -	1.04.600	Computer	2,91,574	
10	07.100	0	0.05.050		3,81,357		6,53,961	- 1 P 6
	,07,130	Caution Money	3,65,050	6 50 050				
	,98,695	Library Deposits	6.08.600	9,73,650	4.85,957		9,45,535	
50	,05,825			11	1,94,383	Less . Depreciation	3,78,214	5,67,321
				1,187.10	2,91,574			4 4 4
						CURRENT ASSETS	1 125.24	
						Bank Balance With	1 (F (F)	
					1 To 1	The Malad Sahakari Bank Ltd.	11 17 1977	1 1 - 1 - 1
					7,94.098		33,31,648	
	1					Bank of Maharashtra - Salary	3,57,379	Takin Vi
	- 1				0,20,010	HDFC Bank 6	10,13,850	10
					49,222		4,945	
								51.00.01
				70	4.27,684	Punjab National Bank	4,91,095	51.98.91
					15,91,077		1 1	
					4		L. P. Chron	
	**					Non-Salary Grant Receivable	31,10,000	4 15
						Electricity Deposits	1,44,766	32,54,76
					32,54,766		1.150	
		a Course			14	Loans & Advances:	3.49 6 1.25	
		λ 🔪			35,000		35,000	
		Or open 32				Nagindas Khandwala (UGC)	5,00,000	7 1 1 7 1
		Secretary of the secret	2			Nagindas Khandwala (SELF FINANCE)	3,00,000	11111
		Fig to A	Commence				E 00 000	
		Maghines CRINCIDA.	- Christ			Nagindas Khandwala (B.Voc)	5,00,000	11 46 54
		ART DE KHANDUR AL	•		1.07.200		1,07,200	11,42,20
		MICHARA MANAGEMENT BY EGF	05000		11,45,950			
	1	TES AN	IN CUMMERCE				1	
	l	The state of the s	OF COMMERCE ID SHANTABEN OF SCIENCE		5,13,737	Malad Kandivali Education Society	1 1 1 1 1 1	12,67,5
	- 1						ring. mg	
		TOTAL TOTAL -420		1,49,01,261	1,05,49,074	(DOMAY		1,49,01,26

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

017-18	EXPENDITURE	. 2018-19	2017-18	INCOME	2018-19
				By Admission Processing Fees	4,27,200
1,01,693 To	Advertisement Charges	98.208			40.00.000
53,000 To	Affiliation Fees	53,000			
56,941 To	Allowances	8,477		The state of the s	86,200
76,400 To	Audit Fees	1.07,970	1,26,200		-64,200
1,76,375 To	Autonomy Expensses	1,89,473			21,400
4,488 To	Bank Charges	G.108		By D.R.F	10.57,000
20,580 To	Binding Charges	15.820	10,20,650	By Development Fees	6,050
9,057 To	Career Fair Expensses		860	By Document Verification Fees	42,370
	College Day Expenses	1,18,555	39,900	By E - Charges	1.06,000
.,,		3,59,925	1.03,550	By E. Suvidha	15,620
		83,787	•	By Enrolment Fees	13,020
0,00,00		1,59,503	15,525	By Educational Income	30,000
2,50,846 To		24,500	48,000	By Element of Operation Research	56.80,790
871 To		8,290	39,40,820	By Examination Fees	
21,290 To		10,74,951	8,49,286		3,07,873
9,92,984 To		8,290	35,000		
21,150 To		41,450	84,560	By Group Insurance	85,800
1,06,250 To		13.89.060	8,17,600		8,46,300
8,33,356 To		16,33,634	20,721	By Identity card	2,21,800
19,49,372 To	Examination Expenses	11.64.173	46,674		60,699
6.57,409 To		7,500	1,74,988		2.03.716
4,500 To		26,000		By Jee Exam	46,400
1,53,000 T		81,304	1,68,400		84,200
81,671 T		6.69.351	4,09,000		4,22,600
2,62,302 T	o Gymkhana Expénses	59,232	2,04,200		2.11,300
14,801 T	o House Keeping Expenses		27,47,627		33,45,008
- T	o Identity Card	1,45,730	52,700	1 - 2	7,38,400
42,320 T	o Insurance Premium	20.250	32,700	By Online Exam Fees	24,800
2.11,666	o Inter. Univ. Sports and cult.	76.756	5,10,750	and the state of t	5.28,750
	o National & International Conference	88,379	1,000		9,000
98.049	To IQAC	2.09.011	60,75		78,691
64,501	ro ISO9000-2008		6,81,35,65		6,91,46,745
52,687	To Khandwala Times & Publishing House	57,418	3,76,900		7.48
1,000	To Legal Expenses	7,965	10,89,410	C Du Short Term Course	7,73,163
- 1	To Library Expenses	79,801	31,80		34,100
52,326	To Library Subscription	10.50.000	2,68,85		3,95,750
2,50,000	To Maintenance Charges		13,45,60		-11
5,782	To Miscellaneous Expenses	40,507	10,66,80		18,59,800
	To Muncipal Taxex (Property Tax)	1,53,127	5,11,00		5,28,500
	To NSS	1,48,029	5,11,00	By University Exam Fees	12,84,640
	To Postage & Revenue Stamp	19.061	-		5,49,910
5,72,281	To Printing and Stationery	4.93,169	<u> </u>	By Allumini Assoc. Fees By V. C. Fund	4,08,340
87,495	To Prize Distribution Expenses	96,369		By V. C. Fund	
-	To Professional fees	1,00,000	- 30		
2,15,450	To Professional fees for visiting faculty	3,43,700			
68,908	To Reading Room Expenses	61,522	9.d		7 193
27,800	To Registration Fees		1 18		2 1 4 11
63,49,982	To Repairs & Mainenance	18,85,018			
6.80,10,210	To Salaries	6.91.39.014	•		9 -140
6,15,753	To Salary (adhoc)	6,70,366			141
6,13,733	To Security Service Charges	5.57,873		1157 7	10041
54,568	To Seminar & Conference	1,37,089	100		15 Jahre
6,40,750	To Software Development	2,31,177			
	To Springz				<=====================================
1,55,064	To Staff Welfare Expenses	2,10,863		and almost the same	Consume
1,78,442		10,332	1	Manage and the same of the sam	and control
		93,296			- C. C. S. A. L.
1,12.593				PRINCIPA	1-
50,748		55,576	1.00	DKIMO.	FE OF COMM
44,816	To Water Charges	45,64,800		A COLLE	PILO CHANT
	To Tution Fees	4.31.880		MAGINDAS KHANDYVALT STUDIE	P VIAN SING
	To Online Course Expensses	7,57,550		NACTOR MANAGEMENT STOOL	LEGE OF SUIT
				ARIS & WAS KHAND WALA COL	(5)
		52,46,225	100	PRINCIPA NAGINDAS KHANDWALA COLLE ARTS & MANAGEMENT STUDIE ARTS & MANAGEMENT STUDIE NAGINDAS KHANDWALA COL (AUTONOMU	T 400 084
(4.93, 324)	To Excess Of Income Over Expenditure	32,40,223	1 1	WIND AND MUMBA	-,400 00
			8,47,52,6	MAIAD	9,38,03,11

Examined and found correct as per our report of even date

Manish R Chokshi Place : Mumbai. Pate : 20th September 2019 Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

Harrsh H.Vira

Bharat P.Gupta

Treasurers

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

UNAIDED SECTION

BALANCE SHEET AS ON 31ST MARCH ,2018

26.6	2017-2018	LIABILITIES	7	2018-2019	2017-2018	ASSETS	r- F-r-to - time	2018-2019	Annua y manua y
3		EARMARKED FUNDS			1.	FIXED ASSETS			ASEDIS
5 12			58,47,255	10:28:56*650	if a chare finite	Furniture & Fixture	e les ris de	- C Furnulu	are & Fir
ALD W			V 1 30 1 1 1 2 2 1	58,47,255		As per last year Balance sheet	17,86,521	or Formal Links	lest ti
OH H	13,05,104		in the second	la cateri		Add:Purchased during the year	11,210	O TO THE WALL	
4-1-1	Electrical Indiana	INCOME & EXPENDITURE A/C		1	19,85,023		17,97,731	71 - 1 - 1	
15013		As per last year Balance sheet	and the section of	1				10.17.050	
at	32,40,324	Add:Excess of Income over Expenditure	1,06,48,176	1			1,79,773	16,17,958	The second
- /		rad. Execus of meonic over Experiating	1,00,40,170	ALCHINGS - Intiu	17,86,521	Classification in the state of the Latentian Company of the Compan	- CHARL CRISE	P. CODZETTE C	41-m
/	20 40 004	1.	/	1	1				
	32,40,324	Less:Transfer to Malad Kandivli Education -	1,06,48,176	B2 actions H>	CONTROL MADA	Office Equipments	Alogilian Land	contract of the last	Equipmen
distant.	MANAGE STREET, SON	Society			20,47,448	As per last year Balance sheet	21,86,032	to 17 Am (Appel)	lest out
	Chicago Chil	The second of th	BY TOTAL END			Add:Purchased during the year	10,47,172	CI 177 APRIL	ere losed
	the parameter state	CURRENT LIABILITIES		cur.	24,28,925		32,33,204	A1.18.025.1	
	Street was	the state of the s					3,23,320		George All
	1 1 1 La	TDS (Contractor)	18,330	TIDS	21,86,032		0,20,020	29,09,004	PID sten
	Hart - File	The BSGD.S' Jr. College (Aided)	2,00,000		G 2. Un College			61.00.000	
Contract of	66,211	Sundry Creditor	- Hite	Be Be 211 Spec		Library Books	a 11 C	12 ihrenu	Peaks
	12,05,442	2 Caution Money 11 200 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,71,850				11,12,900	a or on large	15th Course
	15,77,052	2 Library Deposits	4,64,850				3,63,775	TALLES MANUEL	ASQUEN
	33,29,899	9 Laboratory Deposit	11,85,600		16,69,267		14,76,675	6.69.287	Actia acus
EFUL		6 Alumni Assocciation Fee	11,00,000	13.49.526. Ahn.					() med
EMISSI E	16,93,823		+ kasasana at Iz-	21,40,630			4,92,176	the second secon	epreciatio
	81,91,953	state of the control of the state of the sta	Maria de la	81.94.953	Once in Little, doc.	and the second s	1.40.bBox.class	1.12.0.9,84,499	All Lacts
	Feet I also	the transfer of the second of		1	6		h 90 /		
de des	Proposes a van	office in the agreement will and to be after	A Service of Contractor	de Karantheyle	C. Carren	Computers & Printers			
De la	Bet Its	A TOTAL CONTROL OF PROPERTY OF	Principal Services				E 00 055	Comp	iturs & P
	Character and and	Malad Kandivali Education Society	10 00 14 18 14	4,90,596		Add:Purchased during the year	5,08,855	a 12.000 pas.peru	ast cau.
821			ACTOR ST	4,30,030	8,48,092		25,80,170	2 H9.165 Addies	celtasedo
	BLUT LESS		Control Market	A STATE OF THE PARTY OF THE PAR		Less:Depreciation	25,89,025	3.40,092	1-1-
3.				1	5,08,855		10,35,610	15,53,415	conviute
1	ERENT LISERS		Burn Interpretation	The state of the s		CURRENT ASSETS	e selet by	0.40,000	65 3
15	How he mas "V	The same of the sa	121570	The state of the s				CURRE	ENT ASSI
	En Schools La		Parapulation of	C.T. C. L.		Sundry Debtors	PER ELL	12.950	Deutors
HOT.	BUSINESS TORREST		or other property of	THE PROPERTY OF THE PARTY OF TH		Bank Balance		Bank B	Baldinec
	Ster Fang No my	Com Reco	2	THE SECTION OF	23,61,459		4,66,255	The state of the s	Had Saha
TELL S	The state of the state of		TO STATE OF THE PARTY OF THE PA			HDFC Banks 844 242	8,38,232	HDFC E	Bank 9.
	CI III III III III III III III III III	PRINCIPAL	REAL SALES	A REAL PROPERTY.		State Bank of India	15,490		Bank of In
- 1	E. Advance	NAGINDAS KHANDWALA COLLEGE CE	COMMERCE	P. T. L.	29,44,547		Television because	29,44,547	A F 1147
	don to the same of			Advances		Loans & Advances	I as I a late		& Advan
21.542	Withing a series .	ARTS & MANAGEMENT STUDIES AND NAGINDAS KHANDWALA COLLEGE C	OF SCIENCE	E SHIPPE TO ST	6,000	Advance Carolina and Carolina de Mando	n Empericate as	50.000 79,800 ice	e + 12
-		NAGINDAS KHANDWALA COLLEGE O		()	A 1 - 1 - 1 - 1	the bound of the second of the			
Partie	BUILD SECTION FOR	MALAD (W), MUMBAI - 400 0	064	ndauli Enimatio.	9,52,199	Malad Kandivali Education Society	a designation server	9.52.199 Malad K	Kandwat
5 F 1	And the second	WOLLAD (VV), WICHIEL	The facilities		or through my 1	the first of the party of the p	2 - PASS 192 132	() mark mark	- i ver
	04.00.000	the transfer of the ball to be the ball of	1-1-1-1-1		And the last				
	94,97,057	TOTAL	the distant bearing to	4 97 84,78,483	94,97,057	MALIANA AND TOTAL	4.778.483	4.97 84,78,483	ETA 18

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

Trustee / President Place: Mum Hon. Secretary Date: 29th September 2019 in Lance Capternary 2019 in act and Date: 29th September 2019 in Lance Capternary 2019

Manish R Chokshiri Condinant Palentin Hasmukh D.Rambhia Manish R Digant H. Upadhyaya Palentin D. Rar Bharat P. Gupta R. Digant H. Upadhyaya

da.a. Senseica Corrust Treasurersenta Place: MuraHon, Secretary

Date: 29th September 2019.

NAGINDAS KHANDWALA COLLEGE OF SCIENCE MANAGEMENT STUDIES AND SHANTABE VAGI OF SKHANDWALA COLLEGE OF SCIENCE MANAGEMENT STUDIES AND SHANTABE VAGI UNAIDED SECTION

THE REPORT OF THE PERSON ENDED 31 ST MARCA, 2019 STATE STATE OF THE PERSON ENDED 31 ST MARCA, 2019 STATE STATE OF THE PERSON ENDED 31 ST MARCA, 2019 STATE STA

	2017-2018 53,924	The	EXPENDITURE	2018-2019	2017-2018	T	TVC		ZVers - White		_
	80,000	111111111111111111111111111111111111111	Advertisement	2,37,128		Bv	INCOME	2018-2019			
			Affiliation Fees	80,000			Admission Processing Fees	3,86,200			I) c
-	5,18,309		Allowances	2,78,343	2,,0,200	-	Bank Interest	3,04,799	276-206	1 124	-
	-	To	Alumini get together	28,000		the same of	Co-Curri & Extra Curri Activity	11,58,000	75-17-70-0	1100	
	Park to the	To	Annual Day	45,000		By	College Magazine Fees	1,91,300		it my - that	-
	4,837		Bank Charges		40,10,000		Computer Practical Fees	23,84,000		Fire Co	in
	55,200	To	College Magazine	2,045	01,000		Conference Hall Charges	30,000	51.00	DV Col	ter
	2,36,205	To	Computer Expenses	4,06,459	The state of the state of	By	Convocation Ceremony Fees	1,54,180		LBv Ch	TYCK
	13,510	To	Conveyance	3,39,900	0,10,100		Development Fees		and the second	Teo Ton	e orders
		To	Convocation Ceremony	2,886		By	Disaster Relief Fund	9,56,500	DE-037	Par Grand	127
	13.36.997	To	Depreciation	1,19,847		By	Document Verification Fee	19,260			-
	17.200		Disaster Relief Fund	20,30,881	34,050	By	E-Charges	1,750			
	2.240		Document Verification Fee	7,860	4.000		Enrolment Fees	38,280		THE CONTRACTOR	lie:
	17,200		E-Charges		87,000		E-suvidha	16,180		77.	
	7.08,720		Electricity Ob	7,900			Examination Fees	95,650			
	85,600	1000 Table 1		28,43,032			Forfiture of Fees	47,29,230	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	IN IET	Thir
			E-suvidha	38,900		1000	Continue of Fees	3,35,808	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000	1111
	15,15,547	11000	Examination Expenses	19.54,686			Gandhian Studies	Fig. 4 58,540L	Ti this	157 154	the
	2,03,417	Book	Extra Curricular Activities	6,76,852			Group Insurance	77,200	(1.03)	I-liv To	31
	4,500			4,500	0,,0,210	A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Gymkhana Fees	7,65,200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	78v - 484	411-
	1,34,250	100	Gymkhana expenses	76,308	50,750	100	I-Carduan Charges	1,93,000		Hotel His	-
	22 Teg	To	Garden Maintainence	40.000	A CONTRACTOR OF THE CONTRACTOR	By	Industrial Visit Fees	6,000		I-By - tree	distr
	b	To	Gandhian Studies		35.65,000	By	Laboratory Fees	39.48,000	15 K-100	Life Time	CCC
	ATTICLE TO THE	To	Group Insurance	10,002	10.23,200	F	Library Fees	11,21,400	The state of the s	FEXT GOE	
	6.33,000	To	House Keeping Charges	74,176	29,20,222	By	Miscellaneous Income	34,97,379	- 021700	Co. Gr	1221
	46,900	To	Internal Audit Fees	2,44,750		By	NSS Anchine charges	19,100	to a salidation	The Made	
	1.48,330	To	Library Subscription	1,08,560	4,23,750	By	Other Fees III Eggs 121		1 4 223 7750		
	district the second	To	Library Exp	1,39,173	7,59,550	By	Project Fees Cristian	4,78,495	7 30 3.56	The second section is	
	14.00,000	To	Maintenance Charges (Rent)	5,000	4,69,162	By	Recovery of Fees	10,87,300	4 800 1600	Ly Tro	ent
	6,70,679	To	Management Contribution to P.F	35,00,000	4,97,300	By	Sale of Admission Form	7,35,155		To the state of	TVE
	20.197	To	Miscellaneous Expenses	6,56,658	the section of the	By	Sports & Cultural Activities	The second of the		PA SO	101
	4,47,856		Municipal Targettes	24,052	20 192	By	Short term Course	68,100	20 102	The Spo	45
	31,120	To	Municipal Tax	4,34,173	1,93,84,500	By	Tuition Fees	14,34,554	1 17 17 1	Ty SH	
	01,120	To		15,600	4,23,750	By	Utility Fees	2,58,91,200	E. R. H. 1500	He The	ALIZE
	50,561		Online course Fees Exp	3,06,918	5,93,150	By	Vocational Fees 18 LXU	4,78,250	1 112.750	By Lill	
		То	Postages & Revenue Stamp	19,444	לַכַכּ עכּ זַבּבּבּד	By	V. C. Fund	1,24,603	5.90,150	Dy Vinc	
	5.70,547	To	Printing & Stationery	3,99,490	5,70,547	MA	The state of the s	3,01,340	THE TOWN DOWN	100-110se	to be
- 1	20,07,113	To	Professional Fees to Visiting Faculty	24,96,547	2 102 113	Ву	Inter Collegiate Festival	6,51,640		toy . Hard	PE-
		To	Professional Tax Late Fees			By	Alumni Association Fees	3,41,729	102 103 1106	aw making	Herr
	7,651	To	Reading Room Expenses	33,200		Toylar	Professional Tax Inte Fr	13.700		Town Brofe	esid
-	62,11,582			7,427	7.651	PRINT	Reading Room Expenses	T 21 -1 -7.427	THE STATE	The Section	iou-
1	1,70.96,021	To -	Salaries Salaries	19,60,464	6.1.PE5824		Repairs & Magneratice - one ly	19.60,464	DESTINATION OF THE PERSON OF T	To 3 House	100
1	68,523	То		2,03,94,868	1 17 15-65 (0.34)	Town.	Salutes into tracing to the second	*Z.63.94.86°	TIT CHED WALL	To State	
			Seminar & Conference	6,797	68.523	To-	Seminar & Coniera Con		0.0191	T. CHEE	15
1	92,000	10	Security Service Charges The Edwards	5,26,994	- ball - 87,642			W- THE 8:797	00,026	Constant Seattle	terr-
	82,998	10	Sports & Cultural Activities	1,93,455	\$2,998	To:	ports & Curto Marghan	5.26.994	10-14 -27-014;	Taxaden	IL
-	81,081	To.	Staff Welfare Expense	58,021	SI,OSI	Town	taff.Welfare Expenses	0.000 1.93,435		Jon Sport	
1	no pla - Life	10	Software Development	4,48,754		ra-	DELLA	58.021	chooli 5 FOST	Eq. , Stedl	
		To	Telephone Charges	66,209	75 157	Fo NA	GINDAS KHANDINALA PRILEGE OF COM TS & MANAGEMENT TUDIES AND SHAN AGINDAS KHANDINALA COLLEGE OF SO	4.48.754		Esta Bouth	arc
-	2,700	To	Uniform & Washing Allowance		2,700	AC	SINUAS KHANDWALA COLLEGE	G6,209	7,121	Dr. Tolen	non
			Little of the latest t	21,348		AR	A MANAGEMEN TECHNICLE OF COM	MERCE 121,34	2,700	To: Talio	in
1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CT CASE THE CONTRACTOR	the section of the	ingle Salate	N,	AGINDAS KHANDIANA PIODIES AND SHAN	TAREN			
			Letter & 1991 Lancour Lill	terior			AGINDAS KHANDWALA COLLEGE OF SCI (AUTONOMUS)	FNICE	119 12	and a stand	
-	32,40,324	To	Excess of Income over Expenditure				MALAD (AUTONOMUS)	TITLE	100 100	- H - H 2	
-	17.77		- Expenditure	1,06,48,176	32,40,3241	COLTA F	MALAD (W) MUMBAIL 400 064	E 1-1906.481176.00	march attended	Equality of	5.00
	2 00 07 000					a policy la			1 3 3 1 2 3 1 2 1		-
	3,96,67,632	777	TOTAL	5,20,20,782	3,96,67,632						-
╚						7.5359	TOTAL	5,20,20,782	3.98 47 832	and the same of the same of the	-

Examined and found correct appropriate and town a characteristic and found correct as per our report of even date For Manish Chokshi & Co. Chartered Accountants, Aha Market

Manish R Chokshi Place : Mumbai. Date: 29th September 2019

Chara countract

or remaind

Hasmukh D.Rambhia Trustee / President

For Manish Chokshi & Co., Chian

Examined and found correct that the stall found courses

as per out report of even date at the secretary to the public sort of even

Place at Hon. Secretary Date: 28th September 2019

Man Digant H. Upadhyaya Haresh H.Vira Hasmus Bharat P. Gupta Treasurers Tesident

winiergentli Wpadhynya Date: 25 th September 2019

SHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES

AND

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

M.COM., M.Sc.IT., M.A. (P. C	3. COURSES
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78	2017-2018	ASSE	78 2-1-1	2018-2019	2017-2018	ASSESTS	5-125	2018-2019	16
	3,14,800	EARMARKED FUND	CERTO TIMES	A531	- I - X2 - I - E	FIXED ASSETS - VALUE OF THE PROPERTY ASSET		Transit di	
Teren Tu	43,618	College Development Fund master in the second Student Welfare Fund And a purchase during the	3,14,800 7,14,490	10,29,290	1 44 314	Computer Lab. 20 Astronomer Fe his mandelds	93,472	the french of	84
	3,58,418			- S	62,316 93,472	Less: Depreciation	37,390	56,083	- 31
	Landa and Anna	Income & Expenditure Account	performances		5.405 1,36,750		- 11		
	26.16.316	As per last year Balance sheet machase during the Excess of Income during the year	Vesit LC	THE PERSON NAMED IN	3,700	Add : purchase during the year	1,26,405		
	26,16,816	Less : Transfered to Malad Kandivli Education -	(33,411)		1,40,450		1,26,405		
		Society	(55,111)		1,26,405	Less: Depreciation	12,641	1,13,764	
	1	- 1 - sur' tale surrater a rare				Furniture & Fixture Add : purchase during the year	99,801		
		CURRENT LIABILITIES Sundry Creditor	372		11,089 99,801	Less : Depreciation	9,980	89,821	
7	2,68,800 3,39,700 1,97,426	Caution Money Library Deposit Laboratory Deposit	51,900 86,541 43,776	4.1	82,625	Library Books Add : purchase during the year	4,18,211 1,40,927	in tale	
	15,208 47,520	Group Insurance V.C. Fund	43,776	18	6,27,285 2,09,074 4,18,211	Less : Depreciation	5,59,138 1,86,361	3,72,777	
	1,020 12,326 500	Revaluation Fees University Exam Remunarction Convocation Fees		A 1 2					
	760 8.83,260	Scholarship 123 HS LASET	760	1,83,349		CURRENT ASSETS			
	0,00.200	- 7 State House II - 11	** 1241 H-0		9,32,182	Bank Balance with The Malad Sahkari Bank		12,75,176	
٠	4.28,393	Malad Kandivli Education Society	-	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 Acqountants,

Manish R Chokshi

Place : Mumbai. Date : 29th September' 2019 Hasmukh D.Rambhia Trustee / President Digant H.Upadhyaya

Digant H.Upadhyaya Hon. Secretary Haresh H.Vira

Bharat P.Gupta

Treasurers

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064 VAGEMENAGINDAS THANDY A COLLEGE OF COMMERCE, ARTS AND M. VAGEMENT STUDIES

SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

MAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 M.COM., M.Sc.IT., M.A. (P. G. COURSES)

1 = 20185	2017-2018	EXPENDITURE	2018-2019	-2	19201	7-2018	INCOME	2018-2019	Control of the Control of the
1-1	1,45,000	To Affiliation Fees sant languesting recommend	90,000	Ε.	1,0:01	65,900	By Admission Processing Fee	50,950	new May the Little Out
100	6,000	To Allowances That I like Foes .	Test 1 1 1 2 2		520	610	By Ashwamedha Fees	520	(1)
Acres to the	640 1-48.64 (7)	To Ashwamedha Fees // namet i-ees	640	+3	5.150.0	54,000	By Computer/Internet Fees	46,600	service and the service
	1 1-500	ev Convocation rices - t	2	-	500	4.4	By Convocation Fees	500	Terror and the contract
ALC: NAP	8,156	To Audit Fees	An original second	7	1.800	2,660	By D.R.F	1,800	- 1 - F 175
en-1- di	1,815 1.72,602	To Bank Charges option! Fees to the second	1,315	.7	1.450	3,57,000	By Development Fees	2,74,490	at 141a to 25 w/2 00
Seems 118	31,860	To Computer Expenses Verification Fees and the	Designation of	-	760	mrie	By Document Verification Fees	700	1 19780
1	5.390 + 133,688	To Conveyance Expenses	5,390	-	3,600	5,230	By E-Charges	3,600	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
3 2	250H H-3-H	To Convocation Fees	29,250		-600	4,500	By Eligibility Fees and deserve fishers at	500	the Ministry Production
24	2,96,524	To Depreciation widha	2,46,371	4	5,800	13,070	By E-suvidha	8,800	LEGISTA 250 BY
Meson in 18	790 Bits8.846-6	To Disater Relief Fund Expenses	790	:18	8:916	2,17,939	By Examination fees and the state of the sta	8,38,916	- The Spiriteria
2 - 1	1.560 (# 0- #)	To E-Charges Expenses	1,560	4	. O- O.	23,602	By Forfiture of Fees	40,040	to the set of the
1916	5.620 (tal.5.0)	To Electricity Charges Pages Pages	19,65,620	E	1,3 (1)	98,860	By Gymkhana Fees	66,310	1-16 D. 出产 20 年
£ 210 0	-tal disast	To Eligibility Expenses wratten here	400	4	27ml	T-10 - 10 10	By Group Insurance Fees	15,278	For House to Ale
- L		To E-Suvidha Expenses	3,750	2	2.6.0	27,180	By I. Card Control State and Human et al. See and	24,600	C - 11 Mg - 11/47
1		To Enrollment Fees (M.Com./MA)	900	£	1.4.7		By Interest from Bank	64,467	and the same time to
3,		To Exam Expenses	3,40,040	_1	1,600		By Laboratory Fees	3,13,050	
24		To Extra Curricular Activity	17,000	E	E 12		By Library Fees	2,98,500	THE OWNER OF THE PER
4	9,000		4,500	2			By Magazine Fees	18,230	
	. the thirthe a tong	To Garden Maintanence	51,000	t		3,78,148	By Misc. Income	2,68,589	110
× = 1	500	To Gymkhana Expenses	5,716	- 13	F 3		By NET/SET Workshop	1,02,000	
	- 100 E.30 U - 14	To House Keeping easy Later Correction Ac Whee	1,88,750	b	2.0. 11		By Other Fees/Extra Curricular Activity	2,55,930	Alam take seemen
- 17	29,400		10,722	-6	611		By Practical Fees	68,600	25 2000
2.50	a 1942 a Barrison I	To Magazine	1,03,169	-3	H 191		By Project Fees	1,52,400	
3,0	13,00,000		3,00,000	.5	1,873		By Recovery of Fees	1,51,873	
	1,345	対抗の対抗性性の対抗性によっては、	1		.C. 20	8,850	By Registration Fees	1,625	7 2 - 3
	218	0	1,453	- 3	2000		By Research Methodology	57,500	- ^
7.		To Printing & Stationery Select Forms and a second	4,382			5,900	By Sale of Admission Form		
1.5	11,34,515	The second secon	13,98,850	4	0.00		By Short Term Course	73,900	1 1 2 2 1 3
	28,320		1,770				By Sport & Cultural Activity	6,772	1 20 1
		To Security Service Charges	4,54,311				By Student Welfare Fund		
	-	To Short Term Course	29,000				By T. C. Fees	1,700	1.0
1	9,373		13,052	-			By Transcript Fees	25,300	
- 1	1,180		2,759				By Tuition Fees	19,46,559	
_	10,875		400				By Utility Fees	44,850	
- 1	45,200	To University Exam Expenses				4,500	By Alumni Fees	4,500	

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

4,900

70,000

26, 16, 816

51,17,465

To Seminar Expenses

To V.C. Fund Expenses

To Excess of Income Over Expenditure

TOTAL

To Salary

Manish R Chokshi Place: Mumbai.

Date: 29th September' 2019

Hasmukh D.Rambhia

Trustee / President

Digant H.Upadhyaya

40,000

53.12.940

80

Hon. Secretary

51,17,465

Haresh H.Vira

By Excess of Expenditure Over Income

TOTAL

By V. C. Fund

Bharat P.Gupta

Treasurers



49,580

33,411

53,12,940

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