

**Audited Statement of Account highlighting the financial support to attend conference /workshops and towards membership fee of professional bodies during Academic Year 2016-17**

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

2015-16		EXPENDITURE	2016-17	2015-16	INCOME	2016-17
7,925	Advertisement Charges		17,328	438,200	Admission Processing Fees	
	Affiliation Fees		18,000	32,000	Affiliation Fees	437,600
38,450	Allowances		40,459	20,000	Career Guidance	
161,212	Audit Fees		34,500	111,600	Comp./ Psy. Fees/ Vocational fees	64,383
2,476	Bank Charges		13,838		Convocation Ceremony	96,600
	Binding Charges		7,300	22,510	D.R.F	46,151
3,600	Cash Allowances		3,600	1,087,520	Development Fees	21,880
105,059	College Day Expenses		117,955	8,455	Document Verification Fees	1,072,990
244,955	College Magazines		268,400	46,090	E - Charges	8,650
38,278	Computer Expenses		215,414	120,895	E. Suvidha	42,920
188,336	Conveyance Expenses		201,443	36,000	Element of Operation Research	109,350
16,300	Convocation Ceramoney			2,888,570	Examination Fees	51,000
22,360	D.R.F		21,870	262,287	Forfiture of Fees	2,811,315
1,063,257	Depreciation		931,000	44,920	Group Insurance	215,839
22,360	E - Charges		21,870	871,620	Gymkhana Fees	44,080
111,800	E. Suvidha		109,350	114,225	Identity card	858,400
979,290	Electricity Charges		781,760	79,290	Inter. Univ. Sports and cult.	118,548
47,745	Event Activities(Spring)			127,344	Interest From Bank	77,256
1,483,802	Examination Expenses	1,250,682			International Conference	252,004
814,846	Extra Curricular Activities	334,338		147,600	Laboratory Fees	295,882
125,730	Garden expenses	135,200		434,800	Library Fees	128,800
44,760	Group Insurance	43,680		216,900	Magazine / Cultural Fees	429,000
385,200	Gymkhana Expenses	468,162		114,919	Miscellaneous Income	214,600
27,839	House Keeping Expenses			17,860	Online Course Fees	98,609
48,667	Insurance Premium	42,320		539,380	Other Fees & extra curricular activities	1,200
93,710	Inter. Univ. Sports and cult.	230,819		125,775	Recovery of fees (previous yr stdt)	536,500
29,585	International Conference			60,558,757	Salary Grant	88,921
25,434	IQAC	146,198			Salary	68,047,614
26,853	ISO9000-2008	136,136		372,020	Sale of Admission Forms	395,259
65,403	Khandwala Times & Publishing House	43,348			Software Development	476,800
41,600	Legal Expenses	720			Springz	9,750
20,000	Library Subscription	85,778		33,700	T.C. Fees	265,162
150,000	Maintenance Charges	250,000		84,150	Transcript Fees	31,000
47,000	Minority Educational Institution			1,607,200	Tuition Fees	120,500
25,778	Miscellaneous Expenses	140,750		1,217,600	Tuition Fees (unaided)	1,355,260
156,982	Municipal Taxex (Property Tax)	156,982		539,900	Utlihy Fees	1,352,900
	NAAC					536,500
2,178	NSS	54,388				
60,145	Postage & Revenue Stamp	38,475				
620,328	Printing and Stationery	481,991				
84,776	Prize Distribution Expenses	83,558				
945,690	Professional fees for visiting faculty	302,050				
50,675	Reading Room Expenses	51,916				
22,052	Registration Fees	43,000				
750,284	Repairs & Maintenance	433,223				
60,448,428	Salaries	68,170,969				
164,497	Salary to visiting lect	217,085				
420,097	Salaries & allowances	49,182				
215,735	Software Development					
83,289	Staff Welfare	132,997				
121,867	Telephone Charges	112,346				
45,900	Uniforms to peons & washing allowances	10,800				
30,353	Water Charges	53,135				
	Renovation Expenses	772,046				
2,379,568	Excess of Income over Expenses	3,464,519				
<b>72,322,087</b>		<b>80,713,223</b>		<b>72,322,087</b>		<b>80,713,223</b>



**PRINCIPAL**  
NAGINDAS KHANDWALA COLLEGE OF COMMERCE  
ARTS & MANAGEMENT STUDIES AND SHANTABEN  
NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
(AUTONOMOUS)  
MALAD (W), MUMBAI - 400 054

Examined and found correct  
as per our report of even date  
For Manish Chokshi & Co.  
Chartered Accountants.  
*Manish R Chokshi*  
Manish R Chokshi  
Place : Mumbai  
Date : 29th October 2017

*Hasmukh D. Rambhia*  
Hasmukh D. Rambhia  
Trustee / President

*Digant H. Upadhyaya*  
Digant H. Upadhyaya  
Hon-Secretary

*Haresh H. Vira*  
Haresh H. Vira  
Treasurers

*Bharat P. Gupta*  
Bharat P. Gupta  
Treasurers





**Nagindas Khandwala College Aided**  
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)

**Registration Fee**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-10-2016	Cr <b>MSB A/C NO.112 (Non-Salary)</b> Cheque 040707 Yourself	Payment 24-10-2016	329	10,000.00	
	<i>Being amount paid to Malad sahakari Bank for doing RTGS in favor of IGCCIA for registration fee for Education &amp; Leadership Award as per detail received from Datta Madam.</i>				
27-3-2017	Cr <b>MSB A/C NO.112 (Non-Salary)</b> Cheque 042546	Payment 27-3-2017	633	2,000.00	
	<i>Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached.</i>				
Dr	<b>Closing Balance</b>			12,000.00	12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>

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

**Nagindas Khandwala College Aided**  
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)

**Seminar & Conference**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2016	Dr <b>MSB A/C NO.112 (Non-Salary)</b>	Receipt	58		34,501.00
	Cheque/DD	11-5-2016	26,201.00 Dr		
	NET SET REG.FEES				
	Cash	11-5-2016	8,300.00 Dr		
	NET/SET REG.FEES				
	<i>BEING AMOUNT RECEIVED TOWARDS REGISTRATION FOR NET/SET WORKSHOP FROM 3, 4, 5 MAY 2016 AS PER STATEMENT ATTACHED</i>				
	Dr (as per details)	Receipt	59		700.00
	ADVANCE		6,632.00 Cr		
	MSB A/C NO.112 (Non-Salary)		7,332.00 Dr		
	Cash	11-5-2016	7,332.00 Dr		
	ADVANCE				
	<i>BEING AMOUNT RECEIVED AGAINST ADVANCE SETTLED TOWARDS NET/SET WORKSHOP, GIVEN TO MONA BHATIA</i>				
	Cr <b>ADVANCE</b>	Journal	2	13,368.00	
	<i>BEING EXPENSSES INCURRED FOR NET /SET WORKSHOP AGAINST ADVANCE v. no.29 SETTLEMENT AS PER BILL STATEMENT</i>				
31-5-2016	Dr <b>MSB A/C NO.112 (Non-Salary)</b>	Receipt	68		1,000.00
	Cash	31-5-2016	1,000.00 Dr		
	GENDER DIVERSITY				
	<i>BEING AMOUNT RECEIVED AGAINST GENDER DIVERSITY CHEQU CANCELLED</i>				
2-6-2016	Cr <b>MSB A/C NO.112 (Non-Salary)</b>	Payment	58	3,445.00	
	Cheque	2-6-2016	3,445.00 Cr		
	Self				
	<i>Being amount paid towards refreshment expenses incuured for hospiltality of guests on 21.5.16 as per bill attached</i>				
	Dr <b>MSB A/C NO.112 (Non-Salary)</b>	Receipt	71		6,250.00
	Cash	2-6-2016	6,250.00 Dr		
	ARMED FEES FUND				
	<i>BEING AMOUNT RECEIVED TOWARDS COLLECT @RS.25/- TO BE GIVEN TO JD AGAINST ARMED FEES FUND</i>				
3-6-2016	Cr (as per details)	Cash Payment	14	160.00	
	Conveyance Expenses		20.00 Dr		
	Cash		180.00 Cr		
	<i>Being amount paid to Mrs Mona Bhatia towards settlement of advance issued for Prof Devraj address held on 23.5.16 &amp; conveyance to Mr Harekar for going to J D office as per detail attached</i>				
Carried Over				16,973.00	42,451.00

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

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**Nagindas Khandwala College Aided**

Seminar & Conference Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,006.00	58,851.00
30-6-2016	Dr <b>MSB A/C NO.112 (Non-Salary)</b> Cheque/DD 036443 Dhanlaxmi Agencies <i>BEING CHEQUE CANCELLED towards booking of ticket of Guest of Workshop Prof Devraj ( Delhi to Mumbai on 21.5.16) GIVEN TO DHANLAXMI</i>	Receipt 13-6-2016	135	5,798.00 Dr	5,798.00
1-7-2016	Cr <b>MSB A/C NO.112 (Non-Salary)</b> Cheque 036346 Westem Regional Centre Icssr Mumbai <i>Being amount paid to Western Regional Centre ,ICSSR towards suites arranged for Dr Sheela Ramchandran on 12th &amp; 16th June 2016 and Dr Anand Pillai on 15th june 2016 as per bill no 266 attached</i>	Payment 1-7-2016	102	4,500.00 Cr	
2-8-2016	Cr <b>ADVANCE</b> <i>BEING EXPENSSES INCURRED FOR WDC GUEST LECTUR AGAINST ADVANCE v.no.87 SETTLEMENT AS PER BILL STATEMENT</i>	Journal	10	5,000.00	
18-10-2016	Cr <b>MSB A/C NO.112 (Non-Salary)</b> Cheque 040691 UGC,HRDC,UNIVERSITY OF MUMBAI <i>Being amount paid to UGC,HRDC,UOM towards settlement of advance received for conducting refresher course in Accountancy from 26.9.16 to 15.10.16 (Advance Recd 135000 - exp 113293 = bal 21707)</i>	Payment 18-10-2016	313	21,707.00 Cr	
24-10-2016	Cr <b>MSB A/C NO.112 (Non-Salary)</b> Cheque 040706 Dhanlaxmi Agency <i>Being amount paid to Dhanlaxmi Agency towards booking of Air tickets for Dr Sheela Ramchandran (Mum-Coimbatore) on 4.8.16 and Dr Steven Kevin (Trivendrum-Mumbai Return) on 22.9.16 and 25.9.16 as er bill attached</i>	Payment 24-10-2016	328	12,387.00 Cr	
26-10-2016	Cr <b>ADVANCE</b> <i>BEING EXPENSSES INCURRED FOR REFRESHER COURSE AGAINST ADVANCE v.no.262, 266, 272, 287 @ REV. V.NO.258 SETTLEMENT AS PER BILL STATEMENT</i>	Journal	21	1,13,293.00	
21-11-2016	Cr <b>(as per details)</b> Bank Charges 23.21 Dr <b>MSB A/C NO.112 (Non-Salary)</b> 1,023.21 Cr Cheque 041071 Library Subscription <i>Being amount paid to MSB towards making of payorder in favor of UGC HRDC for registration fee for short term course on soft skill to be attended by Mr Suchak as per detail attached</i>	Payment 21-11-2016	363	1,000.00	
	Carried Over			2,13,893.00	64,649.00



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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,893.00	64,649.00
8-12-2016	Dr MSB A/C NO.112 (Non-Salary) Cheque/DD 089119 NATIONAL HR CONFERENCE BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFERENCE 2DAYS	Receipt 8-12-2016	309 1,500.00 Dr		1,500.00
	Dr MSB A/C NO.112 (Non-Salary) Cheque/DD 000624 NATIONAL HR CONFERENCE BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFERENCE 2DAYS	Receipt 8-12-2016	310 1,800.00 Dr		1,800.00
	Dr MSB A/C NO.112 (Non-Salary) Cash NATIONAL HR CONFERENCE BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFERENCE 2DAYS, 9th & 10th december, 2016	Receipt 8-12-2016	311 10,000.00 Dr		10,000.00
14-12-2016	Dr MSB A/C NO.112 (Non-Salary) Cheque/DD NATIONAL HR CONFERENCE BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFERENCE 2DAYS	Receipt 14-12-2016	317 9,200.00 Dr		9,200.00
19-12-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 040998 Western Regional Centre ICSSR Being amount paid to ICSSR towards room stay of Mr S Kevin from 22.9.16 to 24.9.16 as per detail attached	Payment 19-12-2016	417 2,550.00 Cr	2,550.00	
24-12-2016	Cr (as per details) INTERNATIONAL CONFERENCE MSB A/C NO.112 (Non-Salary) Cheque 040755 Raj Catering Service Being amount paid to Raj Catering Service towards lunch arrangements provided for national seminar on 9th and 10th dec and international conference on 26.11.16 as per bill no 016 and 017 attached	Payment 23-12-2016	426 13,913.00 Dr 65,469.00 Cr 65,469.00 Cr	51,556.00	
9-1-2017	Cr (as per details) Staff Welfare Expenses MSB A/C NO.112 (Non-Salary) Cheque 041038 Choparam Purohit Being amount paid to Choparam Purohit towards lunch arranged for research methodology and tea provided for madams cabin for 15.11.16 to 16.12.16 as per bill attached	Payment 9-1-2017	445 1,440.00 Dr 6,390.00 Cr 6,390.00 Cr	4,950.00	
1-2-2017	Cr MSB A/C NO.112 (Non-Salary) Cheque 044013 Prakash Dongre Being amount reimbursed to MR Dongre towards expenses incurred for attending workshop at Ratnagiri	Payment 1-2-2017	486 2,970.00 Cr	2,970.00	

Carried Over



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NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
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MALAD (W), MUMBAI - 400 064

2,75,919.00

87,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,919.00	87,149.00
3-2-2017	Dr Punjab National Bank - 39929 Cheque/DD RAJIV GANDHI <i>BEING AMOUNT RECEIVED FROM RAJIV GANDHI FOR YOUTH LED DEVELOPMENT OUTEACH PROGRAMM FOR ENVIRONMENTAL ISSUE WORKSHOP FOR THE YEAR 2015-2016 CONDUCTED DALVI SIR AS PER STATEMENT ATTCHED</i>	P.B. NEFT Receipt 3-2-2017	10 1,35,490.00 Dr		1,35,490.00
17-2-2017	Cr MSB A/C NO.112 (Non-Salary) Cheque 043977 Seaqueen Holidays <i>Being amount paid to SeaQueen Holidays towards ticket booking of Resource person Dr Debjani Roy from Ranchi To Mumbai on 13.2.17 and Mumbai to Ranchi on 15.2.17 for national seminar held on 13th &amp; 14th Feb 2017 (detail received from Dr Datta)</i>	Payment 17-2-2017	533 16,271.00 Cr	16,271.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 043978 Sampoorna Hotels Pvt Ltd <i>Being amount paid to Sampoorna hotels towards stay arranged for Resource person Mr Debajani Roy for 13th to 15th Feb 2017 for national seminar held on 13th 7 14th Feb 2017 as per bill no Feb 599 dtd 15.2.17 (detail receivd from Dr Datta)</i>	Payment 17-2-2017	534 9,463.00 Cr	9,463.00	
18-2-2017	Cr Cash <i>Being amount paid towards registration fee for participating in workshop in mahila college on 17.2.17(attended by Mrs Masurkar &amp; Mr Sonawane)</i>	Cash Payment	96	700.00	
27-3-2017	Cr ADVANCE <i>BEING EXPENSSES INCURRED FOR NATIONAL CONFERENCE ON QUALITY ENHANCE OF TEACHING &amp; LEARNING ADJUSTED AGAINST ADVANCE v.no.503 SETTLEMENT AS PER STATEMENT</i>	Journal	37	12,932.00	
31-3-2017	Dr (as per details) Equipment Annual Maintenance Contract(AMC) SOFTWARE DEVELOPMENT MSB A/C NO.112 (Non-Salary) Cheque/DD 377723 From UGC PNB <i>BEING AMOUNT RECEIVED FROM N.K. COLLEGE UGC TOWARDS REIMBURCEMENT FOR VARIOUS EXPS, 2015-16 EQUPMNT-442870, SEMINAR 37299, 2014-15 EQUT40000, SEMINAR 5765, AMC 182567, SOFTEWARE DEVL P 27000 &amp; 2013-14 AMC 82000 AS PER STATEMENT</i>	Receipt 4,82,870.00 Cr 2,64,567.00 Cr 27,000.00 Cr 8,17,501.00 Dr 31-3-2017 8,17,501.00 Dr MALAD	488		43,064.00
				3,15,285.00	2,65,703.00
Dr	Closing Balance				49,582.00
				3,15,285.00	3,15,285.00



**PRINCIPAL**



Nagindas Khandwala College Aided  
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)  
E-Mail : nagindaskhandwala@hotmail.com

Printed on 21-Nov-2016 at 12:46

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Payment Voucher

No. : 356

Dated : 21-Nov-2016

Through : MSB A/C NO.112 (Non-Salary)

Particulars	Amount
Account :	
Seminar & Conference	1,000.00
Bank Charges	23.21
	₹ 1,023.21

On Account of :

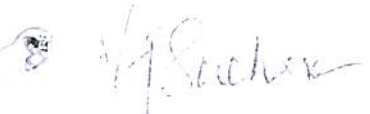
Being amount paid to MSB towards making of payorder in favor of UGC HRDC for registration fee for short term course on soft skill to be attended by Mr Suchak as per detail attached

Bank Transaction Details:

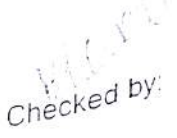
Library Subscription  
Cheque 041071 21-Nov-2016 1,023.21

Amount (in words) :

Rupees One Thousand Twenty Three and Twenty One paise Only



Receiver's Signature:

  
Checked by:





Authorised Signatory

  
Verified by



**PRINCIPAL**

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



**UGC HUMAN RESOURCE DEVELOPMENT CENTRE  
UNIVERSITY OF MUMBAI**

Ranade Bhavan, 1<sup>st</sup> Floor, Vidyanagari, Santacruz (E),  
Mumbai - 400 098, Maharashtra, INDIA.



Nos. : (O) : 91-22- 26524406 / 91-22- 26543442 ♦ (Fax) : 91-22- 26526378 ♦ email : ugchrdc@mu.ac.in

Rated as a Performer by NAAC, All India Rank VII

No. : HRDC /ss(r)-1921 / 2016

November 14, 2016

Principal/Head,  
Nagindas Khandwala College

Sir/Madam,

With reference to the applications from Asst./Assoc. Professors for the **Short Term Course on Soft Skills** that were forwarded by you, the following from your institution have been selected for the same.

1) Mr. Vijaykumar Gopalji Suchak

The venue and duration are as follows :

Venue : Jai Hind College, Room No. 5E, Sheila Gopal Raheja Building,  
23/24 Backbay Reclamation, 'A' Road, Churchgate, Mumbai - 400 020

Duration : December 22 - December 28, 2016

The concerned teacher/s are expected to report for the above programme on December 22, 2016 at 9.30 a.m. at the above mentioned venue. At the time of joining, the participating teachers must bring a relieving letter in the enclosed format.

The selected teacher/s must confirm participation in writing along with a non-refundable registration fee of **Rs.1000/-** by DD drawn in of favour of the 'UGC HUMAN RESOURCE DEVELOPMENT CENTRE, UNIVERSITY OF MUMBAI' payable at Mumbai, by not later than November 28, 2016. In case we do not receive confirmation of participation and DD as mentioned above at the UGC HRDC by Nov. 28, 2016, admissions are liable to be cancelled.

BHAKTI  
P. P. Jadhav  
D.D. of Rs.1000/-

21/11/2016

Yours truly,

  
PRINCIPAL

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

MUMBAI - 400 098



Nagindas Khandwala College Aided  
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)  
E-Mail : nagindaskhandwala@hotmail.com

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Payment Voucher

No. : 631

Dated : 27-Mar-2017

Through : MSB A/C NO.112 (Non-Salary)

Particulars	Amount
Account : Registration Fee	2,000.00

On Account of :

Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached. **DR ANCY JOSE**

Bank Transaction Details:

Registration Fee			
Cheque	042546	27-Mar-2017	2,000.00

Amount (in words) :


Rupees Two Thousand Only

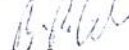
₹ 2,000.00

Receiver's Signature:

**Blair**  
Checked by:

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

  
Principal  
Secretary

  
Treasurer  
Secretary

Authorised Signatory

  
Verified by



**PRINCIPAL**

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

RISHI DAYARAM AND SETH HASSARAM NATIONAL COLLEGE AND  
SETH WASSIAMULL ASSOMULL SCIENCE COLLEGE.  
DEGREE COLLEGE (UNAIDED)  
1219 Bandra, Mumbai - 400050.

No. \_\_\_\_\_ Date 26/3/17

Received with thanks from Shri / Kumari Dr Mrs. Anny

Jose the sum of Rupees 2,000/-

Two thousand only

Ton account of on behalf of MOCPT

Rs. 2000/-  
(Nagindas Khandwala  
College)

Mural  
Fof Principal

New Avenues for Autonomous  
Colleges.

[Signature]

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



UNAUDITED SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

2015-16	EXPENDITURE	2016-17	2015-16	INCOME	2016-17
-	Advertisement	17,768	327,500	Admission Processing Fees	329,200
40,000	Affiliation Fees	305,000	152,370	Bank Interest	330,551
551,734	Allowances	563,643	964,000	Co -Curri & Extra Curri.Activity	947,400
2,259	Bank Charges	4,657.06	174,000	College Magazine Fees	169,600
257,055	College Magazine	271,392	1,791,000	Computer Practical Fees	1,874,000
262,921	Computer Expenses	486,013	122,000	Conference Hall Charges	60,000
4,023	Conveyance	6,013	-	Convocation Ceremony from students	-
3,487,531	Depreciation	2,039,075	795,200	Development Fees	789,500
16,180	Disaster Relief Fund	16,370	16,380	Disaster Relief Fund	16,460
16,480	E Charges	16,370	6,900	Document Verification Fee	6,500
927,872	Electricity Charges	1,221,584	32,260	E-Charges	31,700
82,400	E-suidha	81,850	8,900	Enrolment Fees	8,800
1,404,362	Examination Expenses	815,151	81,850	E-suidha	82,300
58,456	Extra Curricular Activities	157,823	2,218,006	Examination Fees	1,735,768
496,293	Gratuity	377,575	382,194	Forfiture of Fees	337,618
78,880	Gymkhana expenses	122,257	32,700	Group Insurance	3,620
397,989	House Keeping Charges	831,386	639,900	Gymkhana Fees	631,600
844,891	Industrial Visit Expenses	-	58,150	I-Card	82,300
32,860	Insurance	-	795,000	Industrial Visit Fees	-
51,204	Internal Audit Fees	34,500	3,049,800	Laboratory Fees	3,288,800
46,080	Laboratory Expenses	1,447	920,800	Library Fees	954,300
-	Library Expenses	-	812,039	Miscellaneous Income	272,644
55,507	Library Subscription	110,500	400,500	Other Fees	393,750
800,000	Maintenance Charges (Rent)	1,400,000	290,500	Project Fees	491,800
800,897	Management Contribution to P.F	728,052	1,752,274	Recovery of Fees	813,924
2,790	Miscellaneous Expenses	2,651	482,900	Sale of Admission Form	496,800
447,856	Municipal Tax	447,856	9,885	Sports & Cultural Activities	7,734
7,924	Postages & Revenue Stamp	78,324	17,317,600	Tuition Fees	17,614,171
498,118	Printing & Stationery	457,513	400,500	Utility Fees	394,750
159,000	Professional Fees	9,000	79,500	Vocatalnal Fees	135,750
2,031,239	Professional Fees to Visiting Faculty	2,279,383	-	NSS	1,140
7,168	Reading Room Expenses	6,975	-	Telephone charges - Reimbursement from UGC	145,591
304,021	Repairs & Maintenance	238,896	-	Salaries	15,07,129
15,417,151	Salaries	15,071,379	15,417,151	Security Charges	2,11,113
2,433,578	Security Charges	2,106,113	2,433,578	Seminar & Conference	3,000
143,048	Seminar & Conference	6,300	143,048	Software Development	473
392,473	Software Development	-	392,473	Staff Welfare	20,390
40,638	Staff Welfare	26,580	40,638	Telephone Charges	65,603
60,093	Telephone Charges	68,002	60,093	Uniform & Washing Allowance	-
15,555	Uniform & Washing Allowance	-	15,555	Excess of Income over Expenses	2,040,673
1,437,782	Excess of Income over Expenses	2,040,673	1,437,782		
<b>34,114,608</b>	<b>TOTAL</b>	<b>32,448,071</b>	<b>34,114,608</b>	<b>TOTAL</b>	<b>32,448,071</b>

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

*Manish R Chokshi*  
Manish R Chokshi  
Place : Mumbai.  
Date : 29th October 2017



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

*Hasmukh D. Rambhia*  
Hasmukh D. Rambhia  
Trustee / President

*Digant H. Upadhyaya*  
Digant H. Upadhyaya  
Hon. Secretary

*Hareesh H. Vira*  
Hareesh H. Vira  
Treasurers / President

*Digant H. Upadhyaya*  
Digant H. Upadhyaya  
Hon. Secretary

**PRINCIPAL**

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



**NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE**  
**UNAIDED SECTION**  
**BALANCE SHEET AS ON 31ST MARCH, 2017**

2015-16		LIABILITIES		2016-17	2015-16	ASSETS		2016-17
873,084	<b>RESERVES &amp; SURPLUS</b>			1,233,584		<b>FIXED ASSETS</b>		
	Student welfare Fund				2,076,051	<b>Furniture &amp; Fixture</b>		
					221,682	As per last year Balance sheet	2,067,960	
	<b>INCOME &amp; EXPENDITURE A/C</b>				2,297,733	Add: Purchased during the year	125,888	
1,437,782	Excess of Income during the year	2,040,673			229,773	Less: Depreciation	2,193,848	
1,437,782	Society	2,040,673			2,067,960		219,385	1,974,463
					2,067,714	<b>Office Equipments</b>		
	<b>CURRENT LIABILITIES</b>				2,067,714	As per last year Balance sheet	1,860,942	
1,032,692	Caution Money	1,116,992			206,772	Add: Purchased during the year	414,000	
1,282,702	Library Deposits	1,422,702			1,860,942	Less: Depreciation	2,274,942	
2,568,699	Laboratory Deposit	2,960,699			1,773,883		227,494	2,047,448
254,166	Alumni Association Fee	275,776			579,560	<b>Library Books</b>		
1,201,938	Inter Collegiate Festival	1,593,350			2,353,443	As per last year Balance sheet	1,568,241	
245,400	Vice Chancellor Fund				785,202	Add: Purchased during the year	288,355	
6,585,597				7,369,519	1,568,241	Less: Depreciation	1,856,596	
							618,803	1,237,793
					28,306	<b>Computers &amp; Printers</b>		
					3,750,000	As per last year Balance sheet	1,511,322	
					3,778,306	Add: Purchased during the year	111,000	
					2,266,984	Less: Depreciation	1,622,322	
					1,511,322		973,393	648,929
						<b>CURRENT ASSETS</b>		
					381,936	Bank Balance		
					85,083	The Malad Sahakari Bank Ltd A/C NO 160	982,768	
					467,019	State Bank of India	69,179	851,051,947
					(16,804)	Malad Kandivali Educatin Society		67,019
7,458,681	<b>TOTAL</b>			8,603,103	7,458,681	<b>TOTAL</b>		1,61,642,524

*(Signature)*

**PRINCIPAL**

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

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

*(Signature)*  
**Manish R Chokshi**  
 Place : Mumbai.  
 Date :



*(Signature)*

**Hasmukh D. Rambhia**  
 Trustee / President  
 Place : Mumbai  
 Date :

*(Signature)*  
**Digant H. Upadhyaya**  
 Hon. Secretary  
 Place : Mumbai  
 Date :

*(Signature)*  
**Harsh H. Viradia**  
 Trustee & President  
 Place : Mumbai  
 Date :

*(Signature)*  
**Bharat P. Gupta**  
 Treasurer  
 Place : Mumbai  
 Date :



**Nagindas Khandwala College**  
Bhadran Nagar, Road No1,  
Off S.V.Road, Malad (W), Mumbai -64

**Workshop**  
Ledger Account


1-Apr-2016 to 31-Mar-2017

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Cheque 037740 13-7-2016 BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT MITHIBAI COLLEGE ON 28.06.16 AS PER RECEIPT ATTACHED	Payment 900.00 Cr	NKSF128 (1)	900.00	
15-7-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Cheque 038659 15-7-2016 BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT UOM ON 11. 07.16 AS PER RECEIPT ATTACHED	Payment 1,800.00 Cr	NKSF139 (2)	1,800.00	
3-8-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Cheque 038741 3-8-2016 BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT UOM, K.J SOMAIYA COLLEGE ON 26.07.16, 22.07. 16 AS PER RECEIPTS ATTACHED	Payment 1,600.00 Cr	NKSF179 (3)	1,600.00	
23-8-2016	Cr (as per details) Conveyance Cash BEING AMOUNT PAID TO RISHIKESH RANE TO GO THAKUR COLLEGE TO ATTAND WORKSHOP ON 19.08.16 AS PER RECEIPT ATTACHED	CASH PAYMENT 85.00 Dr 385.00 Cr	Nksf47	300.00	
24-8-2016	Cr- Cash BEING AMOUNT PAID TO P.M. SINDHU TOWARDS ATTENDING WORKSHOP AT UOM ON 26.07.16 ON REVISED SYLLABUS OF BSC CS SEM I & II AS PER RECEIPT ATTACHED	CASH PAYMENT	Nksf50 (4)	600.00	
9-9-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Cheque 040302 27-9-2016 BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT THAKUR EDUCATION TRUST BY MEHA TODI & POONAM POPAT FOR REVISED SYLLABUS AS PER RECEIPT DT 22.07.16	Payment 700.00 Cr	NKSF296 (5)	700.00	
Dr	Closing Balance			5,900.00	5,900.00
				5,900.00	5,900.00

Workshop - 5900  
Seminar - 5400  
11300

less:  
Receipt: 5000  
6300

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

No. : NKSF128

13/7/16

016

Through : Malad Sahakari Bank Ltd A/C NO 160

Particulars	Amount
Account : Workshop	900.00

(1)

On Account of :

BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT MITHIBAI COLLEGE ON 28.06.16 AS PER RECEIPT ATTACHED

Bank Transaction Details:

SELF			
Cheque	03/740	13-Jul-2016	900.00

Amount (in words) :

Rupees Nine Hundred Only

₹ 900.00

Receiver's Signature:

Checked by:

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

*[Handwritten Signature]*

Principal

*[Handwritten Signature]*

Secretary

Authorised Signatory

*[Handwritten Signature]*

Verified by

*[Handwritten Signature]*

**PRINCIPAL**

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

*Mewa*  
*11/7/16*

*[Handwritten Signature]*

Receiver's Signature

16





R. No. 10984 Date 28/6/16

RECEIVED from SWAPNA JOSHI

Rs. 300/- (Rupees) Three hundred only.

on account of Tybmcs Syllabus workshop

None  
11/7/16

28/6/16

  
Receiver's Signature



R. No. 11027 Date 28/6/16

RECEIVED from SHRIKANTHAR G. HANUMANTHARAO

Rs. 300/- (Rupees) Three hundred only.

on account of Tybmcs Syllabus workshop

None

28/6/16

  
Receiver's Signature



R. No. 11023 Date 28/6/16

RECEIVED from DR. MONA BHATIA

Rs. 300/- (Rupees) Three hundred only.

on account of Tybmcs Syllabus workshop

None  
11/6

28/6/16

  
**PRINCIPAL**  
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE  
 ARTS & MANAGEMENT STUDIES AND SHANTABEN  
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
 (AUTONOMOUS)  
 MALAD (W), MUMBAI - 400 064  
 Receiver's Signature

Nagindas Khandwala College  
Bhadran Nagar, Road No1,  
Off S.V. Road, Malad (W), Mumbai -64

Payment Voucher

No. : NKSF139

2

Dated : 15-Jul-2016

Through : Malad Sahakari Bank Ltd A/C NO 160

Particulars	Amount
Account: Workshop	1,800.00

On Account of :

BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT UOM ON 11.07.16  
AS PER RECEIPT ATTACHED

Bank Transaction Details:

SELF  
Cheque                      038659                      15-Jul-2016                      1,800.00

Amount (in words) :

Rupees One Thousand Eight Hundred Only

₹ 1,800.00

Receiver's Signature:

Checked by: 

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

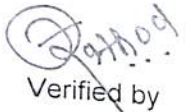


Principal  
Secretary



Treasurer  
Secretary

Authorised Signatory

  
Verified by

  
19/07/16



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



Nagindas Khandwala College  
Bhadran Nagar, Road No1,  
Off S.V.Road, Malad (W), Mumbai -64

Payment Voucher

University of Mumbai



Receipt No. 201607097

Date: 11.07.2016

Received from Shri/Smt. Sindhu P.M.

sum of Rs. 600.00 (Rupees Six Hundred Only) being the  
cost of Registrar fee for One-day Workshop on "Revised  
Syllabus of S.Y.B.Sc. (Computer Science) Semester-III & IV"  
held on 11<sup>th</sup> July, 2016 at Department of Computer Science,  
University of Mumbai, Vidyanagari, Santacruz (East),  
Mumbai-400098.

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Receiver's Signature

Head, Dept of Computer Sci.  
University of Mumbai

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Mona  
15/7/16

University of Mumbai  
13/07/2016

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

University of Mumbai

University of Mumbai



Receipt No. 201607068

Date: 11.07.2016

Received from Shri/Smt. Nirmaye Deshpande  
a sum of Rs. 600.00 (Rupees Six Hundred Only) being the  
cost of Registrar fee for One-day Workshop on "Revised  
Syllabus of S.Y.B.Sc. (Computer Science) Semester-III & IV"  
held on 11<sup>th</sup> July, 2016 at Department of Computer Science,  
University of Mumbai, Vidyanagari, Santacruz (East),  
Mumbai-400098.

Receiver's Signature

Head, Dept of Computer Sci.  
University of Mumbai

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WORKSHOPS  
13/07/2016

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**PRINCIPAL**

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



University of Mumbai



Receipt No. 201607085

Date: 11.07.2016

Received from Shri/Smt. Robit R Prayapati  
a sum of Rs. 600.00 (Rupees Six Hundred Only) being the  
cost of Registrar fee for One-day Workshop on "Revised  
Syllabus of S.Y.B.Sc. (Computer Science) Semester-III & IV"  
held on 11<sup>th</sup> July, 2016 at Department of Computer Science,  
University of Mumbai, Vidyanagari, Santacruz (East),  
Mumbai-400098.

Handwritten signature of the receiver, Robit R Prayapati.

Receiver's Signature

Mono  
15/7/16

Handwritten signature of the Head of the Department of Computer Science, University of Mumbai.

Head, Dept of Computer Sci.  
University of Mumbai

Handwritten signature of the Principal of Nagindas Khandwala College of Commerce, Arts &amp; Management Studies and Shantaben Nagindas Khandwala College of Science (Autonomous), Malad (W), Mumbai - 400 064.

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

17

21

Payment Voucher

No. : NKSF179

3  
Dated

Through : Malad Sahakari Bank Ltd A/C NO 160

Particulars	Amount
Account : Workshop	1,600.00
On Account of : BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT UOM , K.J SOMAIYA COLLEGE ON 26.07.16 , 22.07.16 AS PER RECEIPTS ATTACHED	
Bank Transaction Details: SELF Debit 038741 3-Aug-2016 1,600.00	
Amount (in words) : Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Receiver's Signature:

Checked by:

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

Principal Secretary      Treasurer Secretary

Authorised Signatory

Verified by

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



University of Mumbai



Receipt No. 160726120

Date: 26.07.2016

Received from Shri/Smt. Anisha Asirvatham  
a sum of Rs. 600.00 (Rupees Six Hundred Only) being the  
cost of Registrar fee for One-day Workshop on "Revised  
Syllabus of B.Sc. (Computer Science) Semester-I & II" held  
on July 26, 2016 at Department of Computer Science,  
University of Mumbai, Vidyanagari, Santacruz (East),  
Mumbai-400098.

Jadav  
Receiver's Signature

[Signature]  
Head, Dept of Computer Sci.  
University of Mumbai

[Signature]  
27/08/2016  
Mona

[Signature]  
**PRINCIPAL**

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

# AND COMMERCE

Vidyanagar, Vidyavihar, Mumbai - 400 077.

## Receipt of Payment

Sr. No. **14439**

Date **22/07/16** 20

Received from Bro./Sis. **Anisha Asorkathan**

..... the following payment for the Year 2016 - 2017

Class ..... Roll No. ....

DESCRIPTION	AMOUNT	
	Rs.	P.
1) T. C. <i>... FUL ... Revised Syllabus Workshop</i>	500	
2) Tel. Charges		
3) Lib. Deposit		
4) Fine		
5) Miscellaneous		
Others		
<b>TOTAL</b>	<b>500</b>	

Rs. **500**  
 Dept. **Manu** 28/7/16 **Rashmi** Cashier

# S. S. SOMAIYA COLLEGE OF ARTS, SCIENCE AND COMMERCE

Vidyanagar, Vidyavihar, Mumbai - 400 077.

## Receipt of Payment

Sr. No. **14438**

Date **22/07/16** 20

Received from Bro./Sis. **Kavita Pans**

..... the following payment for the Year 2016 - 2017

Class ..... Roll No. ....

DESCRIPTION	AMOUNT	
	Rs.	P.
1) T. C. <i>... FUL ... Revised Syllabus Workshop</i>	500	
2) Tel. Charges		
3) Lib. Deposit		
4) Fine		
5) Miscellaneous		
Others		
<b>TOTAL</b>	<b>500</b>	

Rs. **500**  
 Dept. **Manu** 29/7/16 **Rashmi** Cashier



**PRINCIPAL**  
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE  
 ARTS & MANAGEMENT STUDIES AND SHANTABEN  
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
 (AUTONOMOUS)  
 MALAD (W), MUMBAI - 400 984



Nagindas Khandwala College  
Bhadran Nagar, Road No1,  
Off S.V.Road, Malad (W), Mumbai -64

CASH PAYMENT Voucher

(4)

No. : Nksf50

Dated : 24-Aug-2016

Through : Cash

Particulars

Amount

Account :

Workshop

600.00

On Account of :

BEING AMOUNT PAID TO P.M. SINDHU TOWARDS ATTENDING WORKSHOP AT UOM  
ON 26.07.16 ON REVISED SYLLABUS OF BSC CS SEM I & II AS PER RECEIPT  
ATTACHED

Amount (in words) :

Rupees Six Hundred Only

₹ 600.00

Receiver's Signature:

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

Authorised Signatory

Checked by:

Principal  
Secretary

Treasurer  
Secretary

Verified by  
*(Signature)*

*(Signature)*  
**PRINCIPAL**

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

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University of Mumbai



Receipt No 160726128

Date: 26.07.2016

Received from Shri/Smt. Sindhu P.M.

a sum of Rs. 600.00 (Rupees Six Hundred Only) being the cost of Registrar fee for One-day Workshop on "Revised Syllabus of B.Sc. (Computer Science) Semester-I & II" held on July 26, 2016 at Department of Computer Science, University of Mumbai, Vidyanagari, Santacruz (East), Mumbai-400098.

Receiver's Signature

Head, Dept of Computer Sci.  
University of Mumbai

**PRINCIPAL**

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



Nagindas Khandwala College  
Bhadran Nagar, Road No1,  
Off S.V.Road, Malad (W), Mumbai -64

Printed on 27-Sep-2016 at 11:0

Payment Voucher

5

No. : NKSF295

Dated : 27-Sep-2016

Through : Malad Sahakari Bank Ltd A/C NO 160

Particulars	Amount
Account : Workshop	700.00
On Account of : BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT THAKUR EDUCATION TRUST BY MEHA TODI & POONAM POPAT FOR REVISED SYLLABUS AS PER RECEIPT DT 22.07.16	
Bank Transaction Details: SELF Cheque                      040302                      27-Sep-2016                      700.00	
Amount (in words) : Rupees Seven Hundred Only	
₹ 700.00	

Receiver's Signature:

Checked by:

*Poonam*  
*[Signature]*  
Principal  
Secretary

*[Signature]*  
Treasurer  
Secretary

Authorised Signatory

*[Signature]*  
Verified by

*[Signature]*  
**PRINCIPAL**  
NAGINDAS KHANDWALA COLLEGE OF COMMERCE  
ARTS & MANAGEMENT STUDIES AND SHANTABEN  
NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
(AUTONOMOUS)  
MALAD (W), MUMBAI - 400 064



# Thakur Educational Trust (Regd.)

Shyamnarayan Thakur Marg, ThakurWage, Kandivali (East), Mumbai - 400 101.

BFM

tel

Receipt No. 105

Date : 22/07/2016

RECEIVED with thanks form Shri/Smt. M/s. MEHA TODI

Rs. 350/- (Rupees Three Five 2000 Only)

only) vide  Cash /  Cheque /  DD No. \_\_\_\_\_

Drawn on \_\_\_\_\_ dated \_\_\_\_\_ towards \_\_\_\_\_

Revised Syllabus Workshop

Rs. 350/-

Subject to Realisation of Cheque

Never

For Thakur Educational Trust

Nisav. R. Voda.

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

28





# Thakur Educational Trust (Regd.)

Shyamnarayan Thakur Marg, ThakurWage, Kandivali (East), Mumbai - 400 101.



Receipt No. 184

Date: 22/07/2016

RECEIVED with thanks form Shri/Smt. M/s. POONAM POPAT

Rs. 350/- (Rupees Three five zero

only) vide Cash / Cheque / DD No. \_\_\_\_\_

Drawn on \_\_\_\_\_ dated \_\_\_\_\_ towards \_\_\_\_\_

Revised Syllabus Workshop

s. 350/-

Mou

For Thakur Educational Trust

Receipt to Realisation of Cheque

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

29

# Nagindas Khandwala College

Bhadran Nagar, Road No1,  
Off S.V.Road, Malad (W), Mumbai -64

## Seminar Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-6-2016	Cr <b>Malad Sahakari Bank Ltd A/C NO 160</b> Cheque 037078 <i>BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTEND BY ANISHA ASIRVATHAM AT MULUND COLLEGE OF COMMERCE AS PER RECEIPR ATTATCHED</i>	Payment 9-6-2016	NKSF75	2,500.00	1
1-9-2016	Cr <b>Cash</b> <i>BEING AMOUNT PAID TO AARTI JAISWAL TOWARDS ATTENDING WORKSHOP AT VIDYALANKAR SCHOOL OF INFORMATION TECHNOLOGY ON 20.08. 16 AS PER RECEIPT ATTATCHED</i>	CASH PAYMENT	Nksf51	500.00	2
8-2-2017	Cr <b>Malad Sahakari Bank Ltd A/C NO 160</b> Cheque 043546 Cheque 043547 <i>BEING AMOUNT PAID TOWARDS FACULTY DEVELOPMENT PROGRAMME ATTENDED AT DEVIPRASAD GOENKA MANAGEMENT COLLEGE OF MEDIA STUIDIES AS PER RECEIPT ATTATCHED</i>	Payment 8-2-2017 8-2-2017	NKSF535	2,400.00	3
18-2-2017	Dr <b>Malad Sahakari Bank Ltd A/C NO 160</b> Cheque/DD <i>BEING AMOUNT DEPOSITED THROUGH RTGS FROM JAMBOREE EDUCATION</i>	Receipt 18-2-2017	474		5,000.00
	Dr <b>Closing Balance</b>			5,400.00	5,000.00 400.00
				5,400.00	5,400.00



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



Payment Voucher

7

No. : NKSF75

Dated 9-Jun-2016

Through : Malad Sahakari Bank Ltd A/C NO 160

Particulars	Amount
Account : Seminar	2,500.00
On Account of : BEINGG AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTEND BY ANISHA ASIRVATHAM AT MULUND COLLEGE OF COMMERCE AS PER RECEIPR ATTACHED	
Bank Transaction Details: SELF Cheque                    037078                    9-Jun-2016                    2,500.00	
Amount (in words) : Rupees Two Thousand Five Hundred Only	₹ 2,500.00

Receiver's Signature:

Checked by:

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

Principal  
Secretary

Treasurer  
Secretary

Authorised Signatory

Verified by

**PRINCIPAL**

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



PARLE TILAK VIDYALAYA ASSOCIATION'S  
**MULUND COLLEGE OF COMMERCE**

SAROJINI NAIDU ROAD, MULUND (WEST), MUMBAI - 400 060. Tel. : 2560 0017 Fax: 2568 5550

(Affiliated to the UNIVERSITY OF MUMBAI)

E-mail : mccmulund@gmail.com • Website : www.mccmulund.ac.in

**MISC. RECEIPT**

Section SFC

Date 04/06/2016

Fees Receipt No. 202 ✓

Received from Anisha Asirvatham

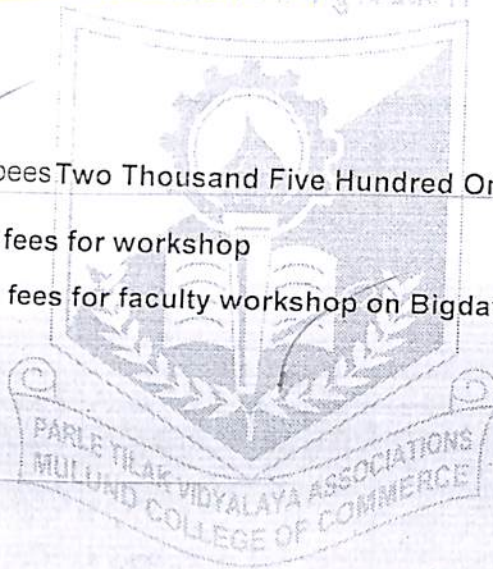
Class

Roll Number

Rs. 2500 (Rupees Two Thousand Five Hundred Only)

as Registration fees for workshop

Registration fees for faculty workshop on Bigdata and Ha



*Mona*  
7/6/16

*Sham Kumar*  
Receiver's Signature  
shamkumar

*SELF FINANCE.*

*JANUARY & CONFERENCE.*

*08/06/2016*

**PRINCIPAL**

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



Nagindas Khandwala College  
Bhadran Nagar, Road No1,  
Off S.V.Road, Malad (W), Mumbai -64

2

CASH PAYMENT Voucher

Dated : 1-Sep-2016

No. : Nksf51

Through : Cash  
Particulars

Account :  
Seminar

Amount

500.00

On Account of :  
BEING AMOUNT PAID TO AARTI JAISWAL TOWARDS ATTENDING WORKSHOP AT  
VIDYALANKAR SCHOOL OF INFORMATION TECHNOLOGY ON 20.08.16 AS PER  
RECEIPT ATTACHED

Amount (in words) :  
Rupees Five Hundred Only

₹ 500.00

*A. Jaiswal*

Receiver's Signature:

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

Authorized Signatory

Checked by:

*[Signature]*

Principal  
Secretary

Treasurer  
Secretary

*[Signature]*  
Verified by

*[Signature]*

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

Payment Receipt

Date : August 20, 2016

Receipt No. : 525201

Name : AARTI JAISWAL

Sr. No.	Particulars	Amount
1	WORKSHOP ON OPERATING SYSTEM	₹ 500.00
	<b>Total Fees</b>	<b>₹ 500.00</b>

Received ₹ Five Hundred Only by Cash



Accounts Executive

WORKSHOP ON OPERATING SYSTEM

*Seminar & Conference.*  
*31/8/2016*



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 NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
 (AUTONOMOUS)  
 MALAD (W), MUMBAI - 400 064

*[Handwritten Signature]*

Verified by  
*[Handwritten Signature]*

Authorised Signatory

Principal  
 Treasurer  
 Secretary

*[Handwritten Signatures]*

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

Checked by:  
*[Handwritten Signature]*  
 Date: 11/02/17  
 Receiver's Signature:  
*[Handwritten Signature]*

On Account of :  
 BEING AMOUNT PAID TOWARDS FACULTY DEVELOPMENT PROGRAMME ATTENDED AT  
 DEVIPRASAD GOENKA MANAGEMENT COLLEGE OF MEDIA STUDIES AS PER RECEIPT  
 ATTACHED  
 Bank Transaction Details:  
 S. H. RAO      043231      8-Feb-2017      1,200.00  
 MONA BHATIA      043232      8-Feb-2017      1,200.00  
 Amount (in words) :  
 Rupees Two Thousand Four Hundred Only

Amount	2,400.00
Particulars	Seminar
	2,400.00
	₹ 2,400.00

Dated : 8-Feb-2017

Payment Voucher

Nagindas Khandwala College  
 Bhadrnagar, Road No 1,  
 Off S.V. Road, Malad (W), Mumbai - 64

*[Handwritten Signature]*  
 3231

023231

Receipt By. Shilpa Herft

Rajasthani Sammelan Educational Trust



R.S. Campus, S.V. Road, Malad West, Mumbai 400064

Phone : 66812351, 66812345 | Website : www.dgmcms.org.in | Email id: info@dgmcms.org.in

Payment Details

Name:	Mr. G.H. Rao	Student Id No.:	388446
Activity:	Faculty Development Programme	Academic Year:	2016-2017
Type:	Case Writing	Fee Group:	1082

Sr.	Particulars	Amount(Rs.)
1	Activity Fees Date of Booking: 04-02-2017 Date of Event: 04-02-2017	1,200
	<b>Total:</b>	1,200
	<b>Grand Total:</b>	1,200

Total: Rupees One Thousand Two Hundred Only

Fee Receipt No. 73729 / 6

Dated: 04-02-2017

Instrument Number:  
Instrument Date: 00-00-0000  
Bank:  
Remark:



Signature

College Stamp

**PRINCIPAL**

Disclaimer :

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2. Student / Parents /Participant must preserve this receipt as proof of Payment.
3. DD/Cheque subject to Realisation

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NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
(AUTONOMOUS)  
MALAD (W), MUMBAI - 400 064

Mou  
8/2/16

08/02/2017



Receipt By. Shilpa Herft

Rajasthani Sammelan Educational Trust

 Deviprasad Goenka  
management college of media studies

R.S. Campus, S.V. Road, Malad West, Mumbai 400064

Phone : 66812351, 66812345 | Website : www.dgmcms.org.in | Email id: info@dgmcms.org.in

043232

**Payment Details**

ame:	Dr. Mona Bhatia	Student Id No.:	426367
ctivity:	Faculty Development Programme	Academic Year:	2016-2017
VI:	Case Writing	Fee Group:	1082

Particulars	Amount(Rs.)
Activity Fees	1,200
Date of Booking: 04-02-2017	
Date of Event: 04-02-2017	
<b>Total:</b>	<b>1,200</b>
<b>Grand Total:</b>	<b>1,200</b>

Total: Rupees One Thousand Two Hundred Only

Fee Receipt No. 73753 / 30

Dated: 04-02-2017

Instrument Number:  
Instrument Date: 00-00-0000  
Bank:  
Remark:



Signature

College Stamp

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NAGINDAS KHANDWALA COLLEGE OF SCIENCE  
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Mona  
8/2/16

08/02/2017