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

	EXPENDITURE	2016-17	2015-16	INCOME	
7.9	25 Advertisement Charges	17.000	2000	INCOME	2016-17
	Affiliation Fees	17,328 18,000	438,20	Toccssing Pees	
38.4			32,00	00 Affilation Fees	437.6
161.2		40,459	20,00		A COL
2,4		34,500	111,60	l districts vocalional lees	64,3
	Binding Charges	13.838		Convocation Ceremony	96,6
3,6		7.300	22,51	0 D.R.F	46,1
105.0		3,600	1,087,52	O Development Fees	21.8
		. 117,955	8,45		1,072,99
244,9		268,400	46,09	0 E - Charges	8.65
38,2	1.1.1 (a) 1.1.1 (b) 1.1.1 (c) 1.1.1	215,414	120,89		42,9
188,33		201,443	36,00		109,3
16,30		-	2,888,57	Examination Fees	51,00
22,36	See	21,870	262,28		2,811,31
1,063,25		931,000	44,920		215,83
22,36		21,870	871,620		44,08
111,80		109,350	114,225		858,40
979,29	,	781,760	79,290	Inter Univ. C	118,54
47,74			127,344	operes and chil	77,25
1,483,80	2 Examination Expenses	1,250,682	127,344		252,00
814,84	6 Extra Curricular Activities	334,338	147.000	International Conference	295,88
125.73		135,200	147,600		
44.76		43,680	434,800		128.80
385.20			216,900		429.00
27,83		468,162	114.919		214.60
48,66			17,860		98,60
93.710	The state of the s	42,320	539,380		1,200
29.58		230,819	125,775	Recovery of fees (previous vr std):	536.500
25,434	The state of the s	- 1	60,558,757	Salary Grant	88,92
26,853		146,198	-	Salary	68.047,614
65,403		138,136	372.020	Sale of Admission Forms	395,259
41,600		43,348		Software Development	476,800
20,000		720	-	Springz	.9,750
150,000		85,778	33,700	T.C. Fees	265.162
47,000		250,000	84,150	Transcript Fees	31,000
25.778		+		Tuition Fees	120,500
	The state of the s	140,750	1,217,600	Tuition Fees (unaided)	1,355,260
156,982		156,982	539,900	Utility Fees	1,352,900
(*)	NAAC	42		1.00	536,500
2,178		54.388	- 1		
60.145	-e-c-mi-citile-c-tainip	38,475	1		1
620.328	Printing and Stationery	481.984	1		
84.776	Prize Distribution Expenses	83,558			
245,600	Professional fees for visiting faculty	302,950	i		
50,678	Reading Room Expenses	51.966			
22,052	hegistration free	32,0004			
750,284	Repairs & Mainenaner	403,223	1		
0.448.428	Salaries	68 170,069			
11.4.417	Salary to visiting lect	217.085			
1201,007	The first have been dearly to the	\$10,000	1		
215.725	Software Development	41/2/02			
80,289	Staff Welfare				
	Telephone Charges	132,997		1	1
45.900		112.346			
45.50	Uniforms to peons & washing allowances	10,800	1	General Contract of the Contra	
30,383	Water Charges	53.135		PRINCIPAL	
	Renovation Expensses	772.046		FIXING IFPE	OMMERCE
1	Fyone ()		1	NAGINDAS KHANDWALA COLLEGE OF C ARTS & MANAGEMEN STUDIES AND S	HANTABEN
2,379.568	Excess of Income over Expenses	3.464.519		NAGINDAS KHANDWALA COLLEGE OF	SCIENCE
322,087				(ALTOMOMUS)	
		80.713,223	72,322,087	MALAD (VV), MUMBAI - 400 06	

Examined and found correct Examined and report of even date as per our report of even date as per our report & con 6 For Manish Chokshi & Co.

Manish R Chokshi

Place: Mumbai. Date: 29th October 2017

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya

Hon. Secretary

Haresh H.Vira

Bharat P.Gupta

Treasurers

	LIABILITIES	RS.	2016-17	2015-16			,
1.000	RESERVES & SURPLUS		20.011	2019.10	ASSETS	RS.	2016-1
1,636,145	/ Provide L College	1,636,145			FIXED ASSETS		
1,213,948							
300,000	Utilization of Caution Money	1,240,086		2,194,873		2,078,496	1
339,560	V. C.FUND	300,000		114.567		114,495	
3,489,653		383,300	3,559,531	12,309,440			- 8
	Y			230,944	Less Depreciation	2,192,991	
	Bloom pro-	1		2,078,496		219,300	1,97
0 270 500	INCOME EXPENDITURE A\C	1		4,076,450	`		
2,379,568	and the state of t	3,464,519					
2,379,568	LESS: Trf. To Malad Kandivali Education Society	3,464,519		1.371 037	5 T T T T T T T T T T T T T T T T T T T	1,172,194	
		3,464,519		387 166	The state of the s	323,691	
	\$ ***			1,758 203	3	1,495,885	
	CURRENT LIABILITIES			586 009	Less Depreciation		1000
131,640	University Exam Fees & Remuneration Fees			1,172,194	Ti de la companya de	498,578	99
390,385	The state of the s	222,011					
6,000		445,060	14	\$22.040	Equipment		
		12,000		022.040	() () () () () () () () () ()	961,236	
.24,000		-			Less:Reinbursment pervious year from UGC	482,870	
552,025			620.021	246,000	The state of the s	83,850	
	1		679,071	1.068,040		562,216	
				106,804		56,222	50
1.566,780	Caution Money	A CHARLES AND A CHARLES		961,236		50,222	50
2,797,845	Library Deposits	1.688,630	1				
4,364,625		3,001,195	- 1	120,000	Computer	00.000	
	(A)		4,689,825	112,500		93,000	
		1	2	232,500	- I was a straining the year	168,500	
3,815,068	Malad III - No. 11 The	1	-	139,500		261,500	
0,010,000	Malad Kandivali Education Society		779,587	93.000		156,900	10-
	120.22 316 37	1		33.000	-		
-	Scholarship (SC)		For'		CURRENT ASSETS		
			595		Bank Balance With		
					The Makad Sahakari Bank Ltd.		
				3.936.137	A/c No 112 (Non-salary)	000.157	
				491,786	Bank of Maharashtra - Salary	982,157	
					State Bank of India	368,143	
				97,573		36,461	
	72		-		Punjab National L-mk	315,290	1,702
				4,526,479			2540000
							ll .
				3.110,000	Non-Salary Grant Receivable	3,110,000	
17					Electricity Deposits		200
	1800			3,254,766	The state of the s	144,766	3,254
	Charles and a second				Loans & Advisor		1
1	Garage			20 0.00	Loans & Advances:		
1	PRINCIPAL			28,000	Advance for Salary	63,000	
	NAGINDAS KHANDWALA COLLEGE OF COMMI	PCF		1	Naginda- Khands sla (UGC)	500,000	-
	ARTS & MANAGEMENT STUDIES AND SHANTA				Raginda - Khande ala (B Voc)	500,000	
	NAGINDAS KHANDWALA COLLEGE OF SCIEN				Advance Salary Capit		
		.52			Control Contro	107,200	1,170
10 001 055	(AUTONOMUS)						
12,221,371	TOTAL MALAD (W), MUMBAI - 400 C64		9,708,609	12,221,371			

as per our report of even date

For Manish Chokshi & Co.

Chartered Accountants,

Manish R Chokshi Place : Mumbai.

Date: 29th October' 2017

MUMBAI *

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

haresh H.Vira

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

24-10-2016 Cr MSB A/C NO.112 (Non-Salary) Payment Cheque 040707 24-10-2016 10,000.00 Cr Yourself Being amount paid to Malad sahakari Bank for doing RTGS in favor of IGCCIA for registration fee for Education & Leadership Award as per detail received from Datta Madam. 27-3-2017 Cr MSB A/C NO.112 (Non-Salary) Payment Cheque 042546 27-3-2017 2,000.00 Cr Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached.	Date	8	Particulars	Vch Type		Vch No.		Page 1
Cheque 040707 24-10-2016 10,000.00 Cr Yourself Being amount paid to Malad sahakari Bank for doing RTGS in favor of IGCCIA for registration fee for Education & Leadership Award as per detail received from Datta Madam. 27-3-2017 Cr MSB A/C NO.112 (Non-Salary) Payment Cheque 042546 27-3-2017 2,000.00 Cr Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached.	04.40.2016	0- 1	MOD 4/0 NO 4/0 //			VCITINO.	Debit	Credit
for doing RTGS in favor of IGCCIA for registration fee for Education & Leadership Award as per detail received from Datta Madam. 27-3-2017 Cr MSB A/C NO.112 (Non-Salary) Payment Cheque 042546 27-3-2017 2,000.00 Cr Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached.	24-10-2016	C	heque 040707		10,000.00 Cr	329	10,000.00	
Cheque 042546 27-3-2017 2,000.00 Cr Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached.		f r	for doing RTGS in favor of IGCC registration fee for Education & L Award as per detail received from	elA for Leadership				
Being amount withdrawn towards registration fee for attending seminar at R D National college as per detail attached.	27-3-2017			20mm 1 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.000.00 Cr	633	2,000.00	
Dr. Closing Balance 12,000.00	3	r	egistration fee for attending sem	ninar at R D				
		Dr	Closing Balance				12,000.00	963
12,000						-	42 000 00	12,000.00 12,000.00

PRINCIPAL

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

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	Page 1 Credit
11-5-2016	C	MSB A/C NO.112 (Non-Salary) Cheque/DD NET SET REG.FEES	Receipt 11-5-2016	26,201.00 Dr	58		34,501.00
		Cash NET/SET REG.FEES	11-5-2016	8,300.00 Dr			
		BEING AMOUNT RECEIVED TOWA REGISTRATION FOR NET/SET WORKSHOP FROM 3, 4,5 MAY 20 PER STATEMENT ATTACHED					
,	Dr	(as per details) ADVANCE MSB A/C NO.112 (Non-Salary) Cash ADVANCE		2.00 Cr 2.00 Dr 6 7,332.00 Dr	59		700.00
		BEING AMOUNT RECEIVED AGAIN ADVANCE SETTLED TOWARDS NI WORKSHOP, GIVEN TO MONA BH	ET/SET				
	Cr	ADVANCE BEING EXPENSSES INCURRED FO /SET WORKSHOP AGAINST ADVA no.29 SETTLEMENT AS PER BILL STATEMENT	Journal DR NET INCE v.		2	13,368.00	
31-5-2016	(MSB A/C NO.112 (Non-Salary) Cash GENDER DIVERSITY BEING AMOUNT RECEIVED AGAIN GENDER DIVERSITY CHEQU CAN	Receipt 31-5-2016 VST CELLED	1,000.00 Dr	68		1,000.00
2-6-2016	(MSB A/C NO.112 (Non-Salary) Cheque 036423 Self	Payment 2-6-2016	3,445.00 Cr	58	3,445.00	
4		Being amount paid towards refreshn expenses incuured for hospiltality of on 21.5.16 as per bill attached	nent guests				
	(MSB A/C NO.112 (Non-Salary) Cash ARMED FEES FUND BEING AMOUNT RECEIVED TOWA COLLECT @RS.25/- TO BE GIVEN	Receipt 2-6-2016 ARDS TO JD	6,250.00 Dr	71		6,250.00
3-6-20 ¹⁶	Cr	AGAINST ARMED FEES FUND (as per details)	Cash Payment	0.00 Dr	14	160.00	
3		Conveyance Expenses Cash Being amount paid to Mrs Mona Bha towards settlement of advance issu Prof Devraj address held on 23.5.16 conveyance to Mr Harekar for going	18 atia ed for &	0.00 Cr	AS	2-2-2	
		office as per detail attached				CIPAL COLLEGE OF COMMER	

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 664

Carried Over

16,973.00

42,451.00

Page 2 Credit	Debit	Vch No.		Vch Type		Particulars		Date
42,451.00	16,973.00				ard	Brought Forw		
	410.00	65	410.00 Cr	Payment 9-6-2016	036432	MSB A/C NO.112 (Cheque Vora Book Centre	(9-6-2016
				ar on	folder for semin	Being amount paid to towards purchase of 23.5.16 as per bill no attached		
	14,885.00	67	14,885.00 Cr	Payment 9-6-2016	036434	MSB A/C NO.112 (Cheque Dhanlaxmi Agency	(
				& Mr	ng of Prof Devra	Being amount paid to towards ticket bookin Anand Pillai as per bi dtd 6.6.16		
	3,000.00	68	3,000.00 Cr	Payment 9-6-2016	036435	MSB A/C NO.112 (Cheque Western Regional Centre ,ICSSR	(
				ment	ds room arrange on 21.5.16 and	Being amount paid to Centre,ICSSR toward made for Prof Devraj 16 as per bill no 265		n
	5,798.00	76	5,798.00 Cr	Payment 13-6-2016 of ticket	036443 owards booking o	MSB A/C NO.112 (Cheque Dhanlaxmi Agencies Being amount paid to	(13-6-2016
				Delhi to	o Prof Devraj (of Guest of Workshop Mumbai on 21.5.16)		
9,800.00		108 Dr	.00 Cr .00 Dr .00 Dr		on-Salary)	(as per details) ADVANCE MSB A/C NO.112 (No Cash ADV SETTLED	Dr	17-6-2016
				ST T/SET	TOWARDS NE	BEING AMOUNT REG ADVANCE SETTLED WORKSHOP & REG.		
6,600.00		109	6,600.00 Dr	Receipt 17-6-2016	CEIVED AS A N	MSB A/C NO.112 (I Cash NET/SET WORKSHOP BEING AMOUNT REC	1)
	13,750.00	5		Journal R <i>NET</i>	INCURRED FOR	ADVANCE BEING EXPENSSES /SET WORKSHOP AC no.69 SETTLEMENT	Cr	
	1,190.00	23	.00 Dr .00 Dr .00 Cr	1,193 2,921	nce	Repairs & Maintenan Cash	Cr	29-6-2016
	n code	Q Z	PR		during IQAC eyance to staff ng charges for Pr	Being amount paid to towards refreshment of conference and conver- members and repairing Madam's car as per de		
	E OF SCIENCE	WALA COLLEGE WALA COLLEGE	NAGINDAS KHANDW ARTS & MANAGEME NAGINDAS KHAND		and office.	and a por us		
6	0.034	7). MU.JUN 401	MAL-D (V				(3)	

continued ...

58,851.00

56,006.00

Date	COI	ndwala College Alded ference Ledger Account: 1- Particulars	Vch Type	V	ch No.	Debit	Credi
Date		Brought Forward				56,006.00	58,851.00
30-6-2016	(MSB A/C NO.112 (Non-Salar Cheque/DD 036443 Dhanlaxmi Agencies BEING CHEQUE CANCELLED to booking of ticket of Guest of Wor Devraj (Delhi to Mumbai on 21.5 GIVEN TO DHANLAXMI	owards kshop Prof	5,798.00 Dr	135		5,798.00
1-7-2016	3.8	MSB A/C NO.112 (Non-Salar Cheque 036346 Western Regional Centre less Mumbai	Regional	4,500.00 Cr	102	4,500.00	
		Centre ,ICSSR towards suites a Dr Sheela Ramchandran on 12th June 2016 and Dr Anand Pillai o 2016 as per bill no 266 attached	n & 16th n 15th june				
2-8-2016	Cr	ADVANCE BEING EXPENSSES INCURRED WDC GUEST LECTUR AGAINS ADVANCE v.no.87 SETTLEMEN BILL STATEMENT	Journal D FOR ST		10	5,000.00	
18-10-2016	i Cr	Cheque 040691 UGC,HRDC,UNIVERSITY OF MUMBAI Being amount paid to UGC,HRD towards settlement of advance in conducting refresher course in A from 26.9.16 to 15.10.16 (Advantation 135000 - exp 113293 = bal 2176	DC,UOM received for Accountancy nce Recd	21,707.00 Cr	313	21,707.00	
24-10-2016	6 C	r MSB A/C NO.112 (Non-Sala Cheque 040706 Dhanlaxmi Agency Being amount paid to Dhanlaxm towards booking of Air tickets for Ramchandran (Mum-Coimbator and Dr Steven Kevin (Trivendru Return) on 22.9.16 and 25.9.16 attached	nry) Payment 24-10-2016 ni Agency or Dr Sheela re) on 4.8.16 nm-Mumbai	12,387.00 Cr	328	12,387.00	
26-10-201	6 C	T ADVANCE BEING EXPENSSES INCURRE REFRESHER COURSE AGAIN ADVANCE v.no.262, 266, 272, V.NO.258 SETTLEMENT AS P. STATEMENT	287 @ REV.		21	1,13,293.00	
21-11-201	6 C	Gr (as per details) Bank Charges MSB A/C NO.112 (Non-Salary Cheque Library Subcription	071 21-11-2	23.21 Dr 023.21 Cr 016 1,023.2	363 1 Cr	1,000.00	
		Being amount paid to MSB tow of payorder in favor of UGC HF registration fee for short term of skill to be attended by Mr Such detail attached	course on soft		PRINCI	PAL	
				ARTS & MAN. NAGINDAS I	HANDWALA COL	LLEGE OF COMMERCE DIES AND SHANTABEN DULIEGE OF SCIENCE MUS)	6

Carried Over

2,13,893.00

64,649.00

Semina	as Kna r & Cor	ndwala College Aided nference Ledger Account: 1-Ap	or-2016 to 31-Ma	r-2017 V	ch No.	Debit	Page 4 Credit
Da	ite	Particulars	VCH Type			2,13,893.00	64,649.00
		Brought Forward				_,,.	
8-12-20		MSB A/C NO.112 (Non-Salary) Cheque/DD 089119 NATIONAL HR CONFERENCE	Receipt 8-12-2016	1,500.00 Dr	309		1,500.00
		BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFEREN 2DAYS			310		1,800.0
	Dr	MSB A/C NO.112 (Non-Salary) Cheque/DD 000624 NATIONAL HR CONFERENCE BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFEREN 2DAYS	8-12-2016	1,800.00 Dr			
	D	Cash		10,000.00 Dr	311		10,000.0
V		BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFERENCE 2DAYS, 9th & 10th december, 201	16		317		9,200.0
		Cheque/DD NATIONAL HR CONFERENCE BEING AMOUNT RECEIVED FOR INTERNATIONAL HR CONFERENCE 2DAYS	R NCE	9,200.00 Dr	144 -	2.550.00	
19-12	2-2016 (Cr MSB A/C NO.112 (Non-Salary Cheque 040998 Western Regional Centre ICSSR Being amount paid to ICSSR tow.		2,550.00 Cr	417	2,550.00	
E		stay of Mr S Kevin from 22.9.10 as per detail attached	10 24.3.10		426	51,556.00	
24-1	2-2016	Cr (as per details) INTERNATIONAL CONFERENCE MSB A/C NO.112 (Non-Salary) Cheque Raj Catering Service	65,4 55 23-12-20	13.00 Dr 69.00 Cr 016 65,469.0		-2008 -	
		Being amount paid to Raj Caterin towards lunch arrangements pro national seminar on 9th and 10t international conference on 26.1 bill no 016 and 017 attached	h dec and		8 30	*	
9-	1-2017	Cr (as per details) Staff Welfare Expenses MSB A/C NO.112 (Non-Salary) Cheque 0410 Choparam Purohit	6,3 38 9-1-2	440.00 Dr 390.00 Cr 017 6,390.	445 .00 Cr	4,950.00	
		Being amount paid to Choparan towards lunch arranged for resmethodology and tea provided cabin for 15.11.16 to 16.12.16 a attached	earcn for madams ns per bill			0.070.00	
1	-2 ⁻²⁰¹⁷	Cr MSB A/C NO.112 (Non-Sala Cheque 044013 Prakash Dongre Being amount reimbursed to M	IR Dongre	2,970.00	486 Cr	2,970.00	
		towards expenses incurred for workshop at Ratnagiri	attending				-

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT OF A LEG AND SHANTABEN
NAGINDAS KHANDWALE OD LEGE OF SCIENCE
(AUTONOMUS)
MALAD (W), MUMBAI - 460 064

Carried Over

87,149.00

2,75,919.00

Seminar & Co	andwala College Aided nference Ledger Account: 1-Apr	r-2016 to 31-N	1ar-2017	h No.	Debit	Page 5 Credit
Date	Particulars	Vch Type	VC	II NO.		
	Brought Forward				2,75,919.00	87,149.00
	Punjab National Bank - 39929 Cheque/DD RAJIV GANDHI	P.B. NEFT Receipt 3-2-2017	1,35,490.00 Dr	10		1,35,490.00
	BEING AMOUNT RECEIVED FROM GANDHI FOR YOUTH LED DEVLOI OUTEACH PROGRAMM FOR ENVIRONMENTAL ISSUE WORKSI FOR THE YEAR 2015-2016 CONDU DALVI SIR AS PER STATEMENT ATTCHED	HOP JCTED		533	16,271.00	
17-2-2017 Ci	MSB A/C NO.112 (Non-Salary) Cheque 043977 Seaqueen Holidays Being amount paid to SeaQueen Holidays towards ticket booking of Resource Dr Debjani Roy from Ranchi To Mu 13.2.17 and Mumbai to Ranchi on 1 for national seminar held on 13th &	mbai on 5.2.17 14th	16,271.00 Cr	333	10,271.00	
	Feb 2017 (detail received from Dr D	atta)		534	9,463.00	
С	Cheque 043978 Sampoorna Hotels Pvt Ltd Being amount paid to Sampoorna hotels arranged for Resource Mr Debajani Roy for 13th to 15th Fe 2017for national seminar held 500 dt	17-2-2017 notels e person	9,463.00 Cr		8	
18-2-2017((detail received from Dr Datta) Cr Cash	Cash Payment		96	700.00	
	for participating in workshop in ma college on 17.2.17(attended by Mr Masurkar & Mr Sonawane)	IIIIa			40,000,00	
27-3-2017(Cr ADVANCE BEING EXPENSSES INCURRED IN NATIONAL CONFERENCE ON QUE ENHANCE OF TEACHING & LEAF ADJUSTED AGAINST ADVANCE SETTLEMENT AS PER STATEME	RNING v.no.503		37	12,932.00	40.004.00
31-3-2017	Dr (as per details) Equipment Annual Maintenance Contract(AM SOFTWARE DEVELOPMENT MSB A/C NO.112 (Non-Salary) Cheque/DD 377723 From UGC PNB BEING AMOUNT RECEIVED FROM COLLEGE UGC TOWARDS REIMBURCEMENT FOR VARIOUS 2015-16 EQUPMNT-442870, SEM 37299, 2014-15 EQUT40000, SEM 5765, AMC 182567, SOFTEWARD 2010-14 AMC 82000 AS	Receipt 4,82, 4,64, 27, 8,17, 31-3-2 MA OM N.K. IS EXPS, MINAR MINAR E DEVLP	870.00 Cr 567.00 Cr 000.00 Cr 501.00 Dr 017 8,17,501.00 LAD	488 Dr		43,064.00
	STATEMENT Dr Closing Balance			e	3,15,285.00	2,65,703.0 49,582.0
	Ologina - manos		-		3,15,285.00	3,15,285.0



3,15,285.00 3,15,285.00

Printed on 21-Nov-2016 at 12:46

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



Payment Voucher

No. : 356

Dated : 21-Nov-2016

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

Particulars

Amount

Account:

Seminar & Conference

Bank Charges

1,000.00 23.21

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 Subcription

Cheque

041071

21-Nov-2016

1,023.21

Amount (in words):

Rupees One Thousand Twenty Three and Twenty One paise Only

₹ 1,023.21

Receiver's Signature

Checked by

Authorised Signatory

Verified by

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE CYLIDIES AND SHANTABEN ARTS & MANAGEMEN HOTORIOMUS) NAGINDAS KHA

MAUAD (W), MUMBAI - 400 064



计算数据据表示数据数据数据数据

UGC HUMAN RESOURCE DEVELOPMENT CENTRE UNIVERSITY OF MUMBAI

Ranade Bhavan, 1st 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, Noigindas 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.

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 nonrefundable 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. BHART OF RS. 1000

Yours truly

S AND SHANTABEN

10

Nagindas Khandwala College Aided

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

Payment Voucher



Dated

27-Mar-2017

No. : 631

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

Particulars

Account:

Registration Fee

Amount

2,000.00

On Account of :

Being amount withdrawn towards registration fee for attending seminar at R D National college as ner detail attached. per detail attached.

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

Secretary

Authorised Signatory

PRINCIPAL

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

RISHI DAYARAM AND SETH HASSARAM NATIONAL COLLEGE AND SETH WASSIAMULL ASSOMULL SCIENCE COLLEGE.

DEGREE COLLEGE (UNAIDED)

1 2 1 Q Bandra, Mumbai - 400050.

No.

Date 26/3/17

Received with thanks from Shri/Kumari DY Ms. Anay

Tose the sum of Rupees 2000/

Two Thousand only Y

Ton account of an behalf of March

Rs. 2000/

(Nagndas thandrala For Principal

New Avenues for Autonomous Colleges.

22

PRINCIPAL

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

UNAIDED SECTION

IN ALL & 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		330.551	
551.734	Allowances	563,643	964,000		947,400	C4:
2.259	Bank Charges	4,657.06	174,000		169,600	The state of
257,055	College Magazine	271,392	1.791.000		1,874.000	272.71
262,921	Computer Expenses	486.013	122,000	Conference Hall Charges	60,000	21.15
4.023	Conveyance	6.013		Convocation Ceremony from students		0.1
3.487.531	Depreciation	2.039.075	795.200		. 789,500	1773 m
16,480	Disaster Relief Fund	16.370	16,380		16.460	475
16,480	E Charges	16,370	6.900	Document Verification Fee	6.500	
927.872	Electricity Charges	1,221,584	32,260		31.700	144
82,400	E-suvidha	81.850	8,900		8,800	- 13
1,404,362	Examination Expenses	815,151	81.850	The state of the s	82,300	island
58.456	Extra Curricular Activities	157.823	2,218,006		1,735,768	exists
496.293	Gratuity	377,575	382,194		337.618	57-6
78,880	Gymkhana expenses	122.257	32,700		3.620	257
397,989	House Keeping Charges	831,386	639.900		631.600	See
844,891	Industrial Visit Expenses	-	58,150		82,300	51 51
32.860	Insurance		795.000		44	- 1-
51.204	Internal Audit Fees	34,500	3,049,800		3.288,800	ooc-is
46.080	Laboratory Expenses	1,447	920,800		954.300	147-
1200	Library Expenses	113-1- Y-5-	812.039		272.644	32 1
55,507	Library Subscription	110,500	400,500	I EMPLOYED A CONTROL OF THE CONTROL	393,750	secsi,
800,000	Maintenance Charges (Rent)	1,400,000	290,500		491,800	occile
800,897	Management Contribution to P.F	728,052	1,752,274	70	813.924	0541
2,790	Miscellaneous Expenses	2.651	482,900		496,800	6515
447.856	Municipal Tax	447,856	9,885	Sports & Cultural Activities	7.734	350FH
7,924	Postages & Revenue Stamp	78,324	17,317,600		17,614,171	32 1
498,118	Printing & Stationery	457,513	400.500	Utility Fees	394,750	SICH
159,000	Professional Fees	9,000	79,500	Vocatinal Fees	135,750	OUTT
2,031,239	Professional Fees to Visiting Faculty	2,279,383	246	NSS Processon Personal States	1.140	353
7,168	Reading Room Expenses	6.975	1000	Telephone charges - Reimbursement from UGC	145,591	e75
304,021	Repairs & Maintenance	238,896	10000 - 1000	BEST, Newscapers and antenance	Dept 2-	Serie
15,417,151	Salaries	15,071,379	15.41	151 Salars 4 - 151	15,071	079
2,433,578	Security Charges	2,106.113	2,43	STS. Security Charges	y 25 m	113
143.048	Seminar & Conference	6,300	Spirite Souls	04.5 semenar de conference	E 481 24 3	300
392,473	Software Development	design design	ing to seem	473 Software D-velopment	Single office #	
40,638	Staff Welfare	26,580	a spar aut 4	6 636; Stat Welfare	26	580
60,093	Telephone Charges	68,002	St. 10 2 6	1 603 Telephone Charges and the	SE - DIE : 68	603
15.555	Uniform & Washing Allowance	-		Lactor length & Visining Allowaness		
1,437,782	Excess of Income over Expenses	2,040.673	101/11/12	783 Excess of the onio over Expenses	3 = 2.040	673-1-
34,114,608	TOTAL	32,448,071	34,114,608	508 TOTAL TAL	32,448,071	07)-06

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

Place : Mumbai. Date: 29th October' 2017 Harmukh D.Rambhia Wasser J. Digant H.Upadhyaya Haresh H.Vira Harm Bharat P.Gupta

Trustee / President Ach Hon Secretary ball Date : 29th October 2017

For Manish Chakshi & Co.

Treasurers / President

PRINCIPAL

Harcsh H.Vira

GURET SEN VICTORIA CONTRA

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

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE TO THAN THE PROPERTY OF THE

BALANCE SHEET AS ON 31ST MARCH .2017

	NAC-		2016-17	2015-16		Saletta da da de	- LL. 1.2017
RESER	VES & SURPLUS			2010-16	ASSETS		
873,084 Student	welfare Fund	S. Dr. Legel	remarks pro-	71 10 2 10 10		13.01	2016-17
		The section of	7 11 222 52	C 173 M LILRI	LILED ASSETS		11.54
INCOM	& EXPENDITURE A/C		1.233,584	in a collection to the	Furniture & Fixture	1.1.1 M	
	SABITURE A/C			2,076,051	As per last year Balance sheet	Manie	
1.437.782 Excess of	f Income done		Miller	221.682		2.067.960	13 Con 1600
-1,437,782 Society	f Income during the year	2.040.000		2.297.733	archased during the year		The second secon
1.02 Society		2.040,673	The state of	229.773		125,888	Market Joseph - Specific
Common to the state of		2.040,673	17,780 course.	2,067,960		2.193,848	
Harris and Colored	SER A STOLE LINE		- 4177	2,007,960		219.385	1.974.463
1.032.692 Current Caution 1	T LIABILITIES	First Land	11913	0.000	Office Equipments		917 Grand
1.032.092 Caution	Money		THE CHEEK	2,067,714	As per last year Balance -1		-010 - 010
1.282.702 Library D	eposits	1.116,992	V guy at line	SALET MILL	Add:Purchased during the year	1,860,942	HI Zarlande a
2.568,699 Laborator	v Deposit	1,422,702	2 70 a speni			414.000	The land of course
254.166 Alumni As	socciation Fee	2,960,699	to the property of	206,772	Less:Depreciation	2.274,942	The state of
1,201,938 Inter Colle	giate Festival		a 3499 Wanning De	1.860,942	STATE OF THE PARTY	227,494	2017
245,400 vice Chan	cellor Fund			bayacaden r	Library Books	The second second second	2.047,448
6,585,597	and the season selected the	1.593,350	1.905 Sinter to	1,773,883	As per last year Pala	THE LABORATOR OF THE PARTY OF T	The second
bergen server		4	7.369.519		As per last year Balance sheet 1551, 150 Ed.	1,568,241	Harrist Becks
The state of the s	distribution of the second	THE CO. LEWIS CO., LANS.	1.021 F	2,353,443	Add:Purchased during the year	11.200.21	2009 COUNTY DESCRIPTION OF THE PARTY OF THE
	The second section of	The second second	In Barry	-,500,140		288,355	9,56 in Aldr En chased to ru
		E STELLEY P	The section	1,568,241	Less:Depreciation	1,856,596	0 40 1 0
Sub-ser Series	delicere e e trace de la la		13 14			618,803	1,237,793 Degree dation
terror in men and a		CITED TO THE	me en la	Still-Steward	A SHALL SERVICE THE	1.5€	8.241
The second secon	ir a dried day	I to Ethic I all an	10110		Computers & Printers		
(\$12 mg Feb. 1971)		TEFF US for	TO FEMALE.	20,306	is per last year Balance cheet	11 21	Computers & Prince
Sin the Girth	V	Table Street	CALL TRAILING	1.00,000	Add:Purchased during the year	. 1.511.322	William Statement of Statement
4.	757 Z	Company Com.	en losse	0,1,0,500	The state of the s	111.000	coord Add Pulmaraylah
till of Whiches		La track to the	10000	2,266,984 L	ess:Depreciation	1,622,322	The same of the sa
	RINCIPAL	TO HELD AND A	To the same	1,511,322	The state of the s	973,393	The second second
NAG NDAS KHAND	WALA COLLEGE OF COMMERCE		A PERMIT	C	CURRENT ASSETS	1 1 1 2 1 1 1 1 1 1 1	648,929 Democration
ARTS & MANAGEM	ENT STUDIES AND SHANTAREM	i de principal	# 17-1-11-14	Ba	ank Balance	Carried Participant	1000
NAGINDAS KHAN	DWALA COLLEGE OF SCIENCE AUTONOMUS)	02.7	Ca Little III	381,936 Th	he Malad Sahat		CUERE YT ASSETS
MALAD	W), MUMBAI - 400 064	to 12 to 15 to 15 mil	to things also		he Malad Sahakari Bank Ltd A/C NO 160	000 700	+- Ban Balance
4DE042 3/86	Ashamer-terrane - at the		40/12/	467,019	ate Bank of India		936 The Malid Sahakur Bi
58,681	The contraction of the contracti	THE PERSON NAMED IN	THE DESCRIPTION OF THE	(16.804)		69,179 851	.051,947 Bank of India
38,081 SEFFERING.	TOTAL LA HARRY HIS			(10,604) Ma	alad Kandivali Educatin Society	PO.V.	719
	110 1460CEC \$160	Manage William 58, 8,				ELECTION (161	,642,524 d Kandivah Educa
ined and found correct.			-,100 [[]	,458,681 DTA	Last antical TOTAL		The state of the s
our report of even data	man and the state of the state	order and Examined a			TOTAL CONTINUED A 8.6	S.103 FILEZ. 5/8.	603,103
anish Chokshi & Co.	The state of the s	TOTAL CONTRACTOR	mo found correct sport of even da	La constant			503,103

Manish R Chokshi
Place : Mumbai. Manish R Chokshi Date:

Pil Harris, 1971. Hasmukh D.Rambhia anigh R. Digant H.Upadhyaya h. History bill Haresh H.Virabnia and Bharat P.Guptabadhyaya h. History sh History sh History and History should be held to be held to be history and held the histo Treasurers and Secretary of the Secretar

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	Cr Malad Sahakari Bank Ltd Cheque 03774 BEING AMOUNT WITHDRA WORKSHOP ATTENDED A COLLEGE ON 28.06.16 AS ATTATCHED	0 13-7-2016 900 WN TOWARDS T MITHIBAI PER RECEIPT	.00 Cr NKSF128	900.00	
15-7-2016	Cr Malad Sahakari Bank Ltd Cheque 03865 BEING AMOUNT WITHDRA WORKSHOP ATTAENDED 1 07.16 AS PER RECEIPT AT	9 15-7-2016 1,800 WN TOWARDS AT UOM ON 11.	.00 Cr NKSF139	1,800.00	
3-8-2016	Cr Malad Sahakari Bank Ltd Cheque 03874 BEING AMOUNT WITHDRA WORKSHOP ATTAENDED A SOMAIYA COLLEGE ON 26 16 AS PER RECEIPTS ATT	.1 3-8-2016 1,600 WN TOWARDS AT UOM , K.J .07.16 , 22.07.	.00 Cr NKSF179	1,600.00	
23-8-2016	Cr (as per details) Conveyance Cash BEING AMOUNT PAID TO F RANE TO GO THAKUR COL ATTAND WORKSHOP ON 1 PER RECEIPT ATTATCHEE	LEGE TO 9.08.16 AS	Nksf47	309.00	
24-8-2016	Cr- Cash BEING AMOUNT PAID TO F TOWARDS ATTENDING WO UOM ON 26.07.16 ON REVI SYLLABUS OF BSC CS SEI RECEIPT ATTATCHED	ORKSHOP AT SED	Nksf50	600,00	
9-2016	Cr Malad Sahakari Bank Ltd Cheque 04030 BEING AMOUINT WITHDRA TOWARDS WORKSHOP AT THAKUR EDUCATION TRUE TODI & POONAM POPAT FO	2 27-9-2016 700 IWN TENDED AT ST BY MEHA OR REVISED	.00 Cr NKSF296	700.00	
	Dr Closing Balance	c		5,900.00 5,900.00	5,900.00 5,900.00

workshop - 5900 Seminar - 5400 11300

leds: Receipt:

5000

6300

PRINCIPAL

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

: NKSF128 No.

Through: Maiad Sahakari Bank Ltd A/C NO 160

Particulars

Account:

Workshop

Amount

900.00

On Account of:

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

Bank Transaction Details:

SELF

Cheque

03//40

13-Jui-2016

900.00

Amount (in words):

Rupees Nine Hundred Only

₹ 900.00

Receiver's Signature:

Checked by

MAGENTAS REAST DIVINENT CUITALRES CHI CICAR EMORE RRTB & MANYS GEMENT CHICARY AND SMARTMEN NASINDAS ICH RIDINY. - 12 HI COS DE SOCENCE

Authorised Signatory

Verified by

PRINCIPAL

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

Receiver's Signature



ARTS, CHAURAN INSTITUTE OF JIENCE & AMRUTBEN JIVANLAL COLLEGE OF COMMERCE AND ECONOMICS VILE PARLE (West), MUMBAI - 400 056.

10984 R. No			Date 38/6/16	
RECEIVED fromS	WAPNA	JOSH1		<u> </u>
Rs	es) Three	himbre	d only	
on account of	Nomes Sy	Mabrus	norperon	
	9 (100-1	4 7	
			7	
N94116		J. Byog	Receiver's Signature	
	SHRI VILE PARLE KI GE OF ARTS, CHAUI NLAL COLLEGE OF VILE PARLE (West),	HAN INSTITUTE COMMERCE AN	ID ECONOMICS	
R. No.11027 RECEIVED from	KKKBHA	, G. H	Date 28/6/16 ANUMANTHAR	Ac
Rs. 3CC/-(Rupe	es) Three bour By	hundr	ed only,	
Alous.		Duspoy	Receiver's Sign	
MITHIBAI C _LEGI AMRUTBEN JIVANI	SHRI VILE PARLE KELE E OF ARTS, CHAUH AL COLLEGE OF C VILE PARLE (West), M	AN INSTITUTE (OMMERCE AND	DECONOMICS	
11023	6	5	28/6/16	
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RECEIVED from	17100	On Linda	of male	
Rs(Rupee	ms Syllat	ous wor	tship.	
Noverill	. (Josephoy	NAGINDAS KHANDWALA CO ARTS & MANAGEMENT STU NAGINDAS KHANDWALA C (AUTONO: MALAD (W), MUM Receiver's Signature	LLEGE OF COMMERCE DIES AND SHANTABEN

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

Payment Voucher

: NKSF139 No.

Through: Malad Sahakari Bank Ltd A/C NO 160

Particulars

Account:

Workshop

Dated

15-Jul-2016

Amount

1,800.00

On Account of:

BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTAENDED AT UOM ON 11.07.16 AS PER RECEIPT ATTATCHED

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:

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

Principal Secretary

Treasumer

Authorised Signatory

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

MALAD (W), MUMBAI - 400 064

1 it

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

University of Mumbai



eceipt No. 201607097

Date: 11.07.2016

sum of Rs. 600.00 (Rupees Six Hundred Only) being the

st of Registrar fee for One-day Workshop on "Revised

/llabus of S.Y.B.Sc. (Computer Science) Semester-III & IV"

eld on 11th July, 2016 at Department of Computer Science,

niversity of Mumbai, Vidyanagari, Santacruz (East),

lumbai-400098.

eceiver's Signature

Head, Dept of Computer Sci.

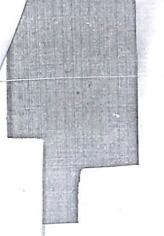
University of Mumbai

ci.

University of Mumbai

PRINCIPAL

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



University of Mumbai

University of Mumbai



6

Rect. i No. 201607068

Date: 11.07.2016

1e

Received from Shri/Smt. Nicroye Dest

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a sum of Rs. 600.00 (Rupees Six Hundred Only) being the cost of Registrar fee for One-day Workshop on "Revised

e,

Syllabus of S.Y.B.Sc. (Computer Science) Semester-III & IV"

t),

held on 11th July, 2016 at Department of Computer Science,

University of Mumbai, Vidyanagari, Santacruz (East),

Mumbai-400098.

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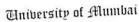
Receiver's Signature

Head, Dept of Computer Sci.

University of Mumbai

A PRINCIPAL

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





Receipt No. 201607085

Date: 11.07.2016

Received from Shri/Smt.___ 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 11th 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

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTORCHUS) MALAD (VV), MUMSAI - 400 064

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

Payment Voucher

: NKSF179 No.

.Through : Mafad Sahakari Bank Ltd A/C NO 160

Particulars

Account: Workshop

Amount

1,600,00

On Account of:

BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTAENDED AT UOM, K.J SOMAIYA COLLEGE ON 26.07.16, 22.07.16 AS PER RECEIPTS ATTATCHED

Bank Transaction Details:

SELF

eque

038741

3-Aug-2016

1,600.00

mount (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

Prindipal

Secretary

Treasumer

Authorised Signatory

Verified by

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

University of Mumbai



Receipt No. 160726120

Date: 26.07.2016

Received from Shri/Smt. Anisha Asixvatham
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.

1.

Receiver's Signature

My sur

Head, Dept of Computer Sci. University of Mumbai

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064 ge 1 edit

00

Vidyanagar, Vidyavihar, Mumbai - 400 077. Receipt of Payment Sr. No. 20/02/16/20 14439 Received from Bro./Sis. the following payment for the Year 2016 - 2017 Roll No. Class **AMOUNT** DESCRIPTION 500 T. C. 1) Tel. Charges 2) Lib. Deposit 3) Fine Miscellanceous 5) Others TOTAL (00 Rs. Dept. Somaiya Vidyavihar's . SOMAIYA COLLEGE OF ARTS, SCIENCE AND COMMERCE Vidyanagar, Vidyavihar, Mumbai - 400 077. Receipt of Payment 22/07/16/20 Sr. No. 4438 Received from Bro./Sis.... the following payment for the Year 20 16 - 20 18 Roll No. lass **AMOUNT** DESCRIPTION Rs. 500 1) Tel. Charges 2) Lib. Deposit 3) Fine 4) Miscellanceous 5) Others

AND COMMERCE

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

MALAD (W), MUM, A1 - 400 054

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Printed on 24-Aug-2016 at 11:51

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

CASH PAYMENT Voucher



Dated

24-Aug-2016

Through: Cash

: Nksf50

Particulars

Account:

No.

Workshop

Amount

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 ATTATCHED

Amount (in words):

Rupees Six Hundred Only

₹ 600.00

Receiver's Signature:

NAGINDAS KHANDWALA COLLEGE OF COLLEGE ARTS & MANAGEMENT STULIE COLLEGE OF SCHOOL NAGINDAS KHANDWALA COLLEGE OF SCHOOL

Transurer Principal

Secretary

Authorised Signatory



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

ag re

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

Addie die

Head, Dept of Computer Sci. University of Mumbai

PRINCIPAL

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

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

Payment Voucher



No. : NKSF295

Dated

: 27-Sep-201

Through: Malad Sahakari Bank Ltd A/C NO 160

Particulars

Amount

Account:

Workshop

700.00

On Account of:

BEING AMOUINT 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

age are

₹ 700.00

Receiver's Signature:

Checked by:

Principal Secretary

Authorised Signatory

Verified by

PRINCIPAL

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

ALAD (VI), MOMORA - 400 004

BFM

tet

Thakur Educational Trust (Regd.) Shyamnarayan Thakur Marg, Thakuri Mage, Kandivali (East), Mumbai - 400 101.

Receipt No. 105	Date: 2/07/2016
RECEIVED with thanks form Shri/Smt. M/s. MEHA TOOT	
Rs. 350 (Rupees Three Ave 2000 only) vide Cash / Cheque / DD No.	Ouly
Drawn on datedtowards Revised Syllabus Wookuluop	×

For Thakur Educational Trust AGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MAMAGEMENT STUDIES AND SHANTABEN NAGIND S KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS)

MALAD (W), MUMEAL - 400 064

Subject to Realisation of Cheque

T STS

Thakur Educational Trust (Regd.)

tet

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

Receipt No. 184	Date: 22/07 /20/6
RECEIVED with thanks form Shri/Smt. M/s. Po	ONAM POPAT
Rs. 350 (Rupees Three only) vide Cash / Ch	V
Didwin on	Markshop

ject to Realisation of Cheque

For Thakur Educational Trust

PRINCIPAL

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

2.9

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

Deta	Particulars	Voh Type		\/-L \ \		Page 1
Date		Vch Type		Vch No.	Debit	Credit
9-6-2016 Cr	Malad Sahakari Bank Ltd A/C N Cheque 037078 BEINBG AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTEND ANISHA ASIRVATHAM AT MULUNI COLLEGE OF COMMERCE AS PEI RECEIPR ATTATCHED	9-6-2016 BY D	2,500.00 Cr	NKSF75	2,500.00	
1-9-2016 Cr	Cash BEING AMOUNT PAID TO AARTI J. TOWARDS ATTENDING WORKSH VIDYALANKAR SCHOOL OF INFORMATION TECHNOLOGY ON 16 AS PER RECEIPT ATTATCHED	OP AT 20.08.		Nksf51	500.00	
	Malad Sahakari Bank Ltd A/C No Cheque 043546 Cheque 043547 BEING AMOUNT PAID TOWARDS FACULTY DEVELOPMENT PROGR ATTENDED AT DEVIPRASAD GOE MANAGEMENT COLLEGE OF MED STUIDIES AS PER RECEIPT ATTA	8-2-2017 8-2-2017 RAMME NKA DIA	1,200.00 Cr 1,200.00 Cr	NKSF535	2,400.00	
	Malad Sahakari Bank Ltd A/C No Cheque/DD BEING AMOUNT DEPOSITED THR RTGS FROM JAMBOREE EDUCAT	18-2-2017 OUGH	5,000.00 Dr	474		5,000.00
Dr	Closing Balance				5,400.00	5,000.00 400.00
				_	5,400.00	5,400.00

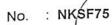
PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE

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

MALAD (W), MUMSAI - 400 064

Payment Voucher



Account:

Particulars

Seminar

Through: Malad Sahakari Bank Ltd A/C NO 160

9-Jun-2016

Amount

2,500,00

On Account of:

BEINBG AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTEND BY ANISHA ASIRVATHAM AT MULUND COLLEGE OF COMMERCE AS PER RECEIPR ATTATCHED 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:

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

Treasurer Secretary Authorised Signatory

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



PARLE TILAK VIDYALAYA ASSOCIATION'S

MULUND COLLEGE OF COMMERCE

AROJINI NAIDU ROAD, MULUND (WEST), MUMBAI - 400 080. 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 वर्ष वृद्धितः ।।

Class

Roll Number

Rs. 2500

(Rupees Two Thousand Five Hundred Only)

as Registration fees for workshop

Registration fees for faculty workshop on Bigdata and Har

Nove 7/6/16 Receiver's Signature shamkumar

Scale Linder of Scale of Server

22

PRINCIPAL

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

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



59.0

10.0

8.0

CASH PAYMENT Voucher

1-Sep-2016 Dated : Nksf51 No. Amount Through: Cash Particulars 500.00 Account: Seminar BEING AMOUNT PAID TO AARTI JAISWAL TOWARDS ATTENDING WORKSHOP AT On Account of: VIDYALANKAR SCHOOL OF INFORMATION TECHNOLOGY ON 20.08.16 AS PER RECEIPT ATTATCHED Amount (in words): ₹ 500.00 Rupees Five Hundred Only NAGINDAT KHALL MANACOLLEGE OF 6 THE ENDS ARTS & MANAGEMENT STUDIES AND SHANTABEN **Authorised Signatory** NACINDAS KHANDHALA COLLEGE OF SCIENCE Receiver's Signature:

Principal Secretary

Checked

Treasurer Secretary

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

MAL-E (W), MUMBAI - 400 084

Vidyalankar School of Information Technology

Wadala (E), Mumbai 400037

Vidyalankar School of Information Technology Information Technology

Payment Receipt

Receipt No.

525201

Sr. No. **Particulars**

Date

Name

WORKSHOP ON OPERATING SYSTEM

Amount ₹ 500,00

Total Fees

₹ 500.00

Received ₹ Five Hundred Only by Cash

August 20, 2016

AARTI JAISWAL

Accounts Executive

WORKSHOP ON OPERATING SYSTEM

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

Printed on 8-Feb-2017 at 15

Ab- isdmuM,(W) bslsM,bsoA.V.2 NO Bhadran Nagar, Road No1, Nagindas Khandwala College

Payment Voucher

: 8-Feb-2017

: NK2E232

Particulars orough: Malad Sahakari Bank Ltd A/C NO 160

: Junooo

2,400.00

JnuomA

Seminar

DEVIPRASAD GOENKA MANAGEMENT COLLEGE OF MEDIA STUIDIES AS PER RECEIPT TA GENUE AMOUNT PAID TOWARDS FACULTY DEVELOPMENT PROGRAMME ATTENDED AT : to finosoA n(

1,200.00

1,200.00

3ank Transaction Details: TTATCHED 4

8-Feb-2017

2 FEE TO

#28EtO AITAH8 ANON enbay:

: (in words) : anbay:

Rupees Two Thousand Four Hundred Only

8-Feb-2017

Authorised Signatory

Verified by

00.004,2 ₹

NAGINDAS KHANDWALA COLLEGE OF SCIENCE MEGATMARS ONA SEIGUTS THEMBOANAM & STRA MYCINDV2 KHVI 1DMYCY COFFECE OL CONNIEBCE

Tensourer

Secretary principal

Shecked by: :enutengi2 a'ng

PRINCIPAL

(SUMONOTUA) \$30 004 - IAEMUM ,(W) DAJAM ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE NAGINDAS KHANDWALA COLLEGE OF COMMERCE

ld \$0:4 L

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

Payment Deta

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

51.	Amount(Rs.)
Activity Fees Date of Booking: 04-02-2017 Date of Event: 04-02-2017	1,200
Date of Event. Total:	1,200
Grand Total:	1,200

Total: Rupees One Thousand Two Hundred Only

Fee Receipt No. 73729/6

Instrument Number: Instrument Date: 00-00-0000

Bank:

Remark:

Signature



College Stamp

Disclaimer: Discration Payment receipt is valid only if it is stamped and signed by the school/Institute. NAGINDAS KHANDWALA COLLEGE OF COMMERCE 1. Payment / Parents / Participant must preserve this receipt as proof of Payment.

2. Student / Parents / Participant must preserve this receipt as proof of Payment.

3. DD/Cheque subject to Realisation

ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

Dated: 04-02-2017

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

04-Feb-17 4:05 PM

Receipt By. Shilpa Herft

Rajasthani Sammelan Educational Trust

043232



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

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

Paymen	t Details
T et l'illeri	L D C C C C C C C C C C C C C C C C C C

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

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

fotal: Rupees One Thousand Two Hundred Only

Fee Receipt No. 73753/30

Dated; 04-02-2017

nstrument Number:

.nstrument Date:

00-00-0000

Bank:

Remark: Ä

Signature



College Stamp

NAGINDAS KHANDWALA COLLEGE OF COMMERCE Disciplant receipt is valid only if it is stamped and signed by the school/Institute. ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF COMMERCE Payment receipt is valid only if it is stamped and signed by the school/Institute. ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF COMMERCE PAYMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF COMMERCE PAYMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF COMMERCE PAYMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS)

MALAD (W), MUMBAI -

1. Payment / Parents / Participant must preserve this receipt as proof of Payment.

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

2/2/08/02/2014.