### Audited Statement of Account highlighting the financial support to attend conference /workshops and towards membership fee of professional bodies during Academic Year 2017-18

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ATS AND MANAGEMENT STUDIES AND SHANTABEN NAGINDA WALA COLLEGE OF SCIENCE BALANCE SHEET AS ON 31ST MARCH, 2018

	2 N 1		2017-18	2016-17	ASSETS	RS.	2017-18
2016-17	LIABILITIES	RS.	2017-10		FIXED ASSETS		
	RESERVES & SURPLUS					070 201	
1,636,145	Development Fund	1,636,145		2 078 496	Furniture & Fectures	1,973,691	
1,240,086	Students Aid fund	1,218,197	1	114,495	Add: Purchases during the year	-	
300,000	Utilization of Caution Money	300,000		2,192,991		1,973,691	1,776,323
383,300	V. C.Fund	382,140	3,536,482		Less : Depreciation	197,369	1,770,32.
	v. c.ruiu		-	and the second s	Less Depreciation		
3,559,531				1,973,691			
	-				1.1. D. 1.1.	997,306	
2	INCOME EXPENDITURE A\C				Library Books	349,649	
	INCOME EXPENDITURE AND	(493, 324)		323.691	Add: Purchases during the year	1,346,955	
3,464,519	Excess of Income during the year	493,324		1,495,885		448,940	\$98,01
3,464,519	LESS: Trf. To Malad Kandivali Edu. Society	10010-1	2	498,578	Less : Depreciation		
-		-	-	997,306			
		100				505,994	
	CURRENT LIABILITIES	40,000		961,236	Equipment	505,554	
-	Research Grant			482 870	Less:Reimbursment pervious cear from UGC	691,376	
222,011	University Exam Fees & Remuneration Fees	1,192,928		83,850	Add:Purchases during the year		
445,060		496,585	-	562,216		1,197,370	1.077.63
12,000		18,000		56 222	Less : Depreciation	119,737	1,077,0
12,000	Sundry Creditors	162,254		505,994	and all it is the product of the second seco		
679,071			1,909,767	505,994			
075,071				00.000	Communer	104,600	
e				93,000		381,357	
SUR.	Caution Money	1,807,130		168,500		485,957	
1,688,630		3,198,695	5,005.825	261,500	2 Ref. Location and Location	194,383	291,5
3,001,195				156,900			
4,689,825				104,600			
			97,000		CURRENT ASSETS		
-	NAAC				Bank Balance With		
595	Scholarship (SC)				The Malad Shhakari Bank Ltd.	794,098	
				982,157	A/c. No. 112 (Non-salaty)	320,073	
	and device it is a second share of a line			368 143	Bank of Maharashtra - Salary	49,222	
				36,461			1,591,0
· · ·		-		215 200	Punjab National Bank	427,684	1.001.0
1111-7		C 1 1		1,702,051			
	A second of the second s			1,702,001			
	and the state of the state				Non-Salary Grant Receivable	3,110,000	1
	a track Abrilling	1 ALL 1		3,110,000	Non-Salary Grant Receivable	144,766	3,254,7
	State of the state of the second state of the			144,760	5 Electricity Deposits		1
				3,254,760	3		
	1				Loans & Advances:	35,000	
	A			63,000	0 Advance	500,000	
	C and an			500,000	0 Nagindas Ehandwala (UGC)	3,750	
					Nagindas Ehandwala [SELF FINANCE]	500,000	
	Ballion Color			500,00	0 Nagindas Ehandwala [B.Voc]		
	PRINCIP			107.20	0 Advance Salary Grant	107,200	1,140,
	NAGINDAS KHANDWALA COLL	EGE OF COMMERCE		107,20	0		
	ARTS & MANAGEMENT STUDI	ES AND SHANTAREN		1,170,20	U .		1
	NAGINDAS KHANDWALA COL	LEGE OF SCIENCE		Television Contra	South State States		513
	AUTONOM			(779,58	7) Malad Kandivali Education Society		
	MALAD (W), MUMBA						10,549,
		u - 400 004	10,549,074	10 100 10	5 TOTAL		- I

Examined and found correct as per our report of even date For Manish Chokshi & Co Chartered Accountants, C MUMBAI LAL NO. 35865 Hasmukh D.Rambhia Manish R Chokshi Trustee / President Place : Mumbai. Date : 16th September! 2018

Digant H.Upadhyaya Hon. Secretary

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Bharat P.Gupta Haresh H.Vira Treasurers

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NAGINDAS KHANDWALA COLLEGE OF COMMERCE , ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCH. SCE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

2016-17	EXPENDITURE	2017-15	2016-17	INCOME	2 17.18
17,328	Advertisement Charges	101,693	437,600	Admission Processing Fees	412.20
18,000	Affiliation Fees	53,000	64,383	Career Guidance	15.000
40,459	Allowances	53.341	96,600	Comp./ Psy. Fees/ Vocational tees-	126,20
34,500	Audit Fees	76,400	46,151	Convocation Ceremony	120,20
01,000	Autonomy Expenses	176,375	21,880	D.R.F	20.71
13,838	Bank Charges	4,488	1,072,990		
7,300	Binding Charges			Development Fees	1.020,65
1,000	Career Fair Expenses	20,580	8,650	Document Verification Fees	56
3,600	Cash Allowances	9,057	42,920	E - Charges	29,90
117,955		3,600	109,350	E. Suvidha	103,55
	College Day Expenses	112,406		Educational Income	15,52
268,400	College Magazines	115,000	51,000	Element of Operation Research	45,00
215,414	Computer Expenses	326.851	2,811,315	Examination Fees	33940.82
201,443	Conveyance Expenses	250,846	215,839	Forfiture of Fees	849,28
	Convocation Ceramoney	871		French Fees	35.00
	D.R.F	21,290	44,050	Group Insurance	84,56
931,000	Depreciation	992,984	858,400	Gymkhana Fees	\$17,60
	E - Charges	21.150	118,548	Identity card	20,72
109,350	E. Suvidha	106,250	77,256	Inter, Univ. Sports and cult	46,67
781,760	Electricity Charges	833,356	252,004	Interest From Bank	174.98
1,250,682	Examination Expenses	1.949,372	295,882	International Conference	
334,338	Extra Curricular Activities	657;409	128,800	Laboratory Fees	163.40
	Facilitation Charges	4,500	429,000	Library Fees	109.00
135,200	Garden expenses	153,000	214,600	Magazine / Cultural Fees	204.20
43,680	Group Insurance	81.671	98,609	Miscellaneous Income	2.747.62
468,162		262,302	1,200	Online Cource Fees	52.70
100,102	House Keeping Expenses	14,801			
42,320	Insurance Premium		536,500	Other Fees & extra curricular activities	510,75
230,819	Inter. Univ. Sports and cult.	42,320		Project Fees	1.00
200,019	National & International Conference	211,666	58,921	Recovery of fees (previous yr stdu	60,75
146,198		572,063	68,047,614	Salary Grant	05,135,65
138,136	IQAC . ISO9000-2008	98,049	395,259	Salary	
		64,501	476,800	Sale of Admission Forms	376.90
43.348	Khandwala Times & Publishing House	52,687	9,750	Software Development	×.
720	Legal Expenses	1,000	265,162	Springz	
85,778	Library Subscription	52,326		Short Term Course	1,089,41
250,000	Maintenance Charges	250,000	31,000	T.C. Fees	31.80
140,750	Miscellaneous Expenses	5,782	120,500	Transcript Fees	268.85
156,982	Muncipal Taxex (Property Tax)	156,982	1,355,260	Tuition Fees	1,345,60
54,388	NSS	128,641	1,352,900	Tuition Fees (unaided)	1.066.50
38,475	Postage & Revenue Stamp	22,545	536,500	Utility Fees	511,00
	Printing and Stationery	572,281		Juni j read	
	Prize Distribution Expenses	87,495			
302,950	Professional fees for visiting faculty				
	Reading Room Expenses	215,450			
		68,908		1.141	
	Registration Fees	27,800			P
	Renovation Expenses	and the second second			
433,223	Repairs & Mainenance	6,349,982			
68,170,969	Salaries	68,010,210			
217,085	Salary to visiting lect.	615,753			
49,582	Seminar & Conference	54,568			
Dist. Lands	Software Development	640,750			
	Springz	155.064			
132,997	Staff Welfare				
		178,442			
112,846	Telephone Charges	112,593			
10,800	Uniforms to peons & washing allowances	50,748	(and the second	Contraction of the second s	i i i i i i i i i i i i i i i i i i i
53,135	Water Charges	44,816	(3, 464, 519)	Excess of Expenditure Over Income during the	493,32
				the Year	

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

as per our report of even date For Manish Chokshi & Co Chartered Accountants Orok Munish R Chokshi Place : Mumbai. Date : 16th September 20,8

Examined and found correct

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Hasmukh D,Rambhia Trustee / President

Digant H.U Hon

Digant H.Upadhyaya Hon. Secretary

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Haresh H.Vira Bharat P.Gupta Treasurers

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# Registration Fee Ledger Account

### 1-Apr-2017 to 31-Mar-2018

						B.1.1/	Page 1
Date		Particulars	Vch Type	Vch	n No.	Debit	Credi
	(	Punjab National Bank - 39929 Cheque 411046 Yourself	P.B. NEFT Payment 27-4-2017	7,000.00 Cr	1	7,000.00	
		Being amount paid towards making favor of Indain Solidarity council for functrion to be held ot Dehradun	award		138	1,000.00	
7-7-2017 C	- 80	MSB A/C NO.112 (Non-Salary) Cheque 046988 Principal Maniben Nanavati Women's College	Payment 7-7-2017	1,000.00 Cr			
		Being amount paid towards registrati for attending workshop as per detail attached			142	1,000.00	
	Cr	(as per details)	Payment		142	1,000.00	
		Miscellaneous Expenses		9.00 Dr 5.00 Dr			
		Printing and Stationery		4.00 Cr			
		MSB A/C NO.112 (Non-Salary) Cheque 046990 Self	11-7-201		r		
		Being amount reimbursed to Prof N Dhote towards registration fee for at Seminar at Dahanukar College on 8 and expenses incurred for farewell 1 of Dr G K Kalkoti on 29.4.17 as per attached	tending 7.17 function			40 500 00	
21-8-2017	Cı	MSB A/C NO.112 (Non-Salary) Cheque 049447 Yourself	20-8-2017	12,500.00 Cr	203	12,500.00	
		Being amount paid to MSD towards of DD in favor of "Global Economic & Research Association "towards" y membership charges	Progress				
6-12-2017	С	r MSB A/C NO.112 (Non-Salary) Being amount paid towards registra for participating in Non teaching sta at R J College and Mahia College detail attached	ntion fee aff festival		444	2,300.00	
	0	MSB A/C NO.112 (Non-Salary)	Payment		445	200.00	
	C	Cheque 051702 Finance and Accounts Officer University of Mumbai	6-12-2017	200.00 Cr			
		Being amount paid to UOM toward participation fee for Avishkaar Res Convention as per application rece Prof M Datta.	earch				
22-12-2017	C	Cr MSB A/C NO.112 (Non-Salary) Cheque 050336 M.D.SR.College Non Salary A/c 4265	22-12-2017	2,500.00 Cr	488	2,500.00	
		Being amount paid to MS College towards registration fee for particip cricket as per detail attached					
			3	Ser			
			and the second	RINCIPAL	MERCE	26,500.00	
		Carried Over	ARTS & MANAGEN	WALA COLLEGE OF COM IEN* STUDIES AND SHAU DWALA COLLEGE OF SC AUTONOMUS)	NTABEN -	20,000.00	continue

continued ... 40

AS KHANDWALA COLLEGE OF S (AUTONOMUS) MALAD (W), MUMBAI - 400 064

Registration	handwala College Aided Fee Ledger Account : 1-Apr-2017	Vch Type	Vo	ch No.	Debit	Credit
Date	Particulars	1011 171			26,500.00	
	Brought Forward				2010-0-00	
14-2-2018(	Cr MSB A/C NO.112 (Non-Salary) Cheque 051457 SPRINDSHAMMILACOLLEGE OF ARISLOOMERCE	Payment 14-2-2018	700.00 Cr	589	700.00	
	Being amount paid towards registrat for workshop attended by Mrs Lopa Mrs Kalpna Divekarat Mahila colleg 18	on 15.2.		667	600.00	
21-3-2018	Cr MSB A/C NO.112 (Non-Salary) Cheque 054641 The Phroph LES Ration College of Mss Science and Commerce		600.00 Cr	007	000.00	
	Being amount paid to Ratnam Colle towards Registration fee for attendi workshop by Mr Mathurkar & Mr Na per detail attached (300 X 2)	ig				
					27,800.00	27,800.00
	Dr Closing Balance				27,800.00	27,800.00



#### Seminar & Conference Ledger Account

#### 1-Apr-2017 to 31-Mar-2018

				Vah Tupa	Vch	No	Debit	Page 1 Credit
_	Date		Particulars	Vch Type	vcn			oreun
1	6-5- <mark>2017</mark>	C	MSB A/C NO.112 (Non-Salar Cheque 044197 Sea Queen Holidays Being amount paid to Sea queer towards stay charges of Mr Rajiv at orchid hotel on 23 & 24-4-16 a 12/17-18 dtd 26.4.17	16-5-2017 n holidays v Chaudhary	16,612.00 Cr	56	16,612.00	
1	0-1-2018	Cr	(as per details) Bank Charges MSB A/C NO.112 (Non-Salary) Cheque 04892 Yourself	10,02	9.50 Dr 9.50 Cr 8 10,029.50 Cr	525	10,000.00	
			Being amount paid to MSB towa of payorder in favor of "Principal Somaiya College of Science and Commerce" for Prof Suchak, Pro Ainapure, Prof Marina and Prof S going for attending conference of 13th Jan 18.	,KJ <u>f</u> Mona,Prof Shetkar				
-	11-1-2018	Cr	<b>Cash</b> Being amount paid to MRE G Ra towards registration fee for atter workshop at Shailendra College as per detail attached	nding		99	400.00	
10 million (10 million)	12-1-2018		MSB A/C NO.112 (Non-Sala Cheque/DD 049854 WDC BEING AMOUNT RECEIVED A REG.FEES	12-1-2018	1,000.00 Dr	401		1,000.0
1	18-1-2018		MSB A/C NO.112 (Non-Sala Cheque 048941 Self	ry) Payment 18-1-2018	1,000.00 Cr	537	1,000.00	
			Being amount reimbursed to Pi Nandkishor Sonar for attending course at Bengaluru	Refresher				
	9-2-2018		MSB A/C NO.112 (Non-Sala Cheque 051454 Yourself Being amount paid to Malad Sa towards making payment throug "Fun and Joy Work" for Registre Education leadership Award (F	9-2-2018 hakri Bank gh RTGS to ation fee for Participant -	11,800.00 Cr	586	11,800.00	
	10-2-2018	3 Cr	Principal Madam and Datta Mar <b>ADVANCE</b> Being JV passed for advance s one day workshop on commun held on 10.2.18 (adv vr no 1000 = bal 409)	Journal ettlement for nication skills		33	9,591.00	
				ARTIN	CIPAL			
			Carried Over	ARTS & MANAGEMEN	A COLLEGE OF COMMERC STUDIES AND SHANTABEI LA COLLEGE OF SCIENCE ONOMUS)		49,403.00	1,000.0

1,000.00

continued ... 42

	001	nference Ledger Account : 1-Apr-2 Particulars	Vch Type		Vch	No.	Debit	Credit
Date		Brought Forward					49,403.00	1,000.00
22-2-2018	Dr	(as per details) ADVANCE MSB A/C NO.112 (Non-Salary) Cash Prof Ghodeswar	Receipt 409.00 3,959.00 22-2-2018	Dr	3,959.00 Dr	449		3,550.00
		Being amount received towards advar settlement of workshop held on 10.2.1 vide vr no 558 dtd 7.2.18) and registra fee of workshop (prof Ghodeswar)	o (auv					
20-3-2018		MSB A/C NO.112 (Non-Salary) Cheque 054638 Westem Regional Centre, ICSSR,Mumbai	Payment 20-3-2018	1,500	0.00 Cr	664	1,500.00	
		Being amount paid to Western Region Centre, ICSSR,Mumbai towards stay of Sheela Ramchandran on 3.8.16 as pe no 275 dtd 5.8.16	of Dr					
31-3-2018	Cr	(as per details) Computer Expenses Staff Welfare Expenses Staff Welfare Expenses Printing and Stationery Miscellaneous Expenses@18% Miscellaneous Expenses@18% Unregstered Dealers Miscellaneous Expenses @ 3% BEING AMOUNT SET OFF	Journal 2,400.00 14,047.00 31,641.60 750.00 17,197.00 2,905.00 31,641.60	0 Dr 0 Dr 0 Dr 0 Dr 0 Cr 0 Cr		71	2,905.00	
	Dr					-	53,808.00	4,550.0 49,258.0
	υ.	oloonig Balance				_	53,808.00	53,808.0

Seminar & conference.	- 49258
Seminar & conference - (18.10).	5310
	54568

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

#### Seminar & Conference @ 18% Ledger Account

#### 1-Apr-2017 to 31-Mar-2018

						Page
Date		Particulars	Vch Type	Vch No.	Debit	Cred
9-2-2018	Cr	(as per details)	Purchase	476	4,500.00	
		Pratikruti Printers	5,310.00 Cr			
		CGST 9%	405.00 Dr			
		SGST 9 %	405.00 Dr			
		one day workshop on 10.2.18 - printing of brouchures	g bill			
31-3-2018	Cr	(as per details)	Journal	66	405.00	
	0.000	CAREER FAIR @ 18%	8,102.70 Dr			
		Aagman @ 18%	8.01 Dr			
		<b>GROUP INSURANCE EXPENSE @ 18%</b>	6,094.89 Dr			
		Annual Maintenance Contract@18%	14,667.30 Dr			
		AUDIT FEE @ 18%	4,950.00 Dr			
		Computer Expense @ 18% Unregistered	34,322.12 Dr			
		Computer Expenses @ 18%	20,655.72 Dr			
		Conveyance Expense @ 18%	305.73 Dr			
		Convocation Ceremony @ 18%	6,913.26 Dr			
		EQUIPMENT @ 18%	21,609.93 Dr			
		EXAM EXPENSES @ 18%	38,630.93 Dr			
		EXTRA CURRICULAR ACTIVITIES @ 18%	7,559.10 Dr			
		GYMKHANA EXPENSE @ 18%	2,008.80 Dr			
		House Keeping Expens@18%	957.36 Dr			
		Identity Card @ 18%	1,479.60 Dr			
		IQAC @ 18 %	1,211.22 Dr			
		ISO EXPENESE @ 18%	2,722.50 Dr			
		KHANDWALA TIMES @ 18%	4,018.50 Dr			
		Miscellaneous Expenses@18%	585.00 Dr			
		National Conference (ICSSR) @ 18%	1,660.95 Dr			
		Postage @ 18%	1,131.81 Dr			
		Prize Distribution Expenses @ 18%	3,597.03 Dr			
		PRINTING & STATIONERY @18%	9,954.86 Dr			
		<b>RENOVATION EXPENSES @ 18%</b>	29,359.71 Dr			
		Repairs & Maintainence @ 18 %	14,827.83 Dr			
		Software Devlopment @ 18%	24,750.00 Dr			
		Springz@18%	10,410.21 Dr			
		Staff Welfare Expenses@18%	256.95 Dr			
		TELEPHONE CHARGES @ 18%	5,404.06 Dr			
		CGST 9%	2,78,561.08 Cr			
		BEING CGST SET OFF AS PER LED				



Carried Over

4,905.00

continued ...

Date Particulars Brought Forw 1-3-2018 Cr (as per details) CAREER FAIR @ 13 Aagman @ 18% GROUP INSURANCE Annual Maintenanco	Jo 8% EXPENSE @ 18%	ournal 8,102.70 Dr 8.01 Dr	67	4,905.00 405.00	
1-3-2018 Cr (as per details) CAREER FAIR @ 15 Aagman @ 18% GROUP INSURANCE Annual Maintenance	Jo 8% EXPENSE @ 18%	8,102.70 Dr 8.01 Dr	67	6. <b>8</b>	
CAREER FAIR @ 13 Aagman @ 18% GROUP INSURANCE Annual Maintenance	8% EXPENSE @ 18%	8,102.70 Dr 8.01 Dr	67	405.00	
CAREER FAIR @ 13 Aagman @ 18% GROUP INSURANCE Annual Maintenance	EXPENSE @ 18%	8.01 Dr			
Aagman @ 18% GROUP INSURANCE Annual Maintenance	EXPENSE @ 18%	8.01 Dr			
GROUP INSURANCE Annual Maintenance	EXPENSE @ 18%				
Annual Maintenance	EAFENSE	6.094.89 Dr			
Annual Maintenance	a Contract(0)18%	14,667.30 Dr			
	Contraction	4,950.00 Dr			
AUDIT FEE @ 18%	40% Unregistered	34,320.87 Dr			
Computer Expense @	a @ 18%	20,655.72 Dr			
Computer Expense	S @ 10%	305.73 Dr			
Conveyance Exper	15e @ 10%	6,913.26 Dr			
Convocation Cerer	nony @ 10 %	21,609.93 Dr			
EQUIPMENT @ 18	0 199/	38,630.93 Dr			
EXAM EXPENSES	ACTIVITIES @ 18%	7,559.10 Dr			
EXTRA CURRICULAR	NEE @ 18%	2,008.80 Dr			
GYMKHANA EXPE	nons@18%	957.36 Dr			
House Keeping Ex	%	1,479.60 Dr			
Identity Card @ 18	70	1,211.22 Dr			
IQAC @ 18 % ISO EXPENESE @	18%	2,722.50 Dr			
KHANDWALA TIM	FS @ 18%	4,018.50 Dr			
Miscellaneous Exp	enses@18%	585.00 Dr			
National Conference	e (ICSSR) @ 18%	1,660.95 Dr			
Postage @ 18%		1,131.81 Dr			
Prize Distribution I	Expenses @ 18%	3,597.03 Dr			
PRINTING & STAT	IONERY @18%	9,954.86 Dr			
RENOVATION EXP	PENSES @ 18%	29,359.71 Dr			
Repairs & Maintain	nence @ 18 %	14,827.83 Dr			
Software Devlopm	ent @ 18%	24,750.00 Dr			
Springz@18%		10,410.21 Dr			
Staff Welfare Expe	enses@18%	256.95 Dr			
TELEPHONE CHA		5,404.06 Dr			
SGST 9 %		2,78,559.83 Cr			

Dr

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**Closing Balance** 

5,310.00 5,310.00 5,310.00

PRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUM5AJ - 400 084

### Conveyance

Group Summary

1-Apr-2017	o 31-N	1ar-2018
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				Page 1
Particulars	Opening	Transacti	ons	Closing
Fatticulars	Balance		Credit	Balance
Conveyance Expense @ 18%		4,008.46	4,008.46	
Conveyance Expenses		2,16,199.00		2,16,199.00 Dr
Conveyance Expenses @ 5%		6,56,759.76	6,22,113.00	34,646.76 Dr
Grand Total		8,76,967.22	6,26,121.46	2,50,845.76 Dr

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FRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN "STUDIES AND SHANTABEN NAGINDA'S KHANDWALA COLLEGE OF SCIENCE (AUTOHOMUS) MALAD (W), MUMBAI - 400.064

# Conveyance Expense @ 18% Ledger Account

#### 1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Cred
	~			268	3,397.00	
9-11-2017	Cr	(as per details)	Purchase	200	3,397.00	
		SEA QUEEN HOLIDAYS	4,009.00 Cr			
		CGST 9%	305.73 Dr			
		SGST 9 %	305.73 Dr			
		ROUND OFF	0.54 Dr			
		travel insurance of Ancy Madam &				
		Moushumi Madam				
31-3-2018	Cr	(as per details)	Journal	66	305.73	
		CAREER FAIR @ 18%	8,102.70 Dr			
		Aagman @ 18%	8.01 Dr		11	
		<b>GROUP INSURANCE EXPENSE @ 18%</b>	6,094.89 Dr			
		Annual Maintenance Contract@18%	14,667.30 Dr			
		AUDIT FEE @ 18%	4,950.00 Dr			
		Computer Expense @ 18% Unregistered	34,322.12 Dr			
		Computer Expenses @ 18%	20,655.72 Dr			
		Convocation Ceremony @ 18%	6,913.26 Dr			
		EQUIPMENT @ 18%	21,609.93 Dr			
		EXAM EXPENSES @ 18%	38,630.93 Dr			
		EXTRA CURRICULAR ACTIVITIES @ 18%	7,559.10 Dr			
		GYMKHANA EXPENSE @ 18%	2,008.80 Dr			
		House Keeping Expens@18%	957.36 Dr			
		Identity Card @ 18%	1,479.60 Dr			
		IQAC @ 18 %	1,211.22 Dr			
		ISO EXPENESE @ 18%	2,722.50 Dr			
		KHANDWALA TIMES @ 18%	4,018.50 Dr			
		Miscellaneous Expenses@18%	585.00 Dr			
		National Conference (ICSSR) @ 18%	1,660.95 Dr			
		그는 것 같은 것 같은 것은 것은 것 같은 것 같은 것 같은 것 같은 것	1,131.81 Dr			
		Postage @ 18% Prize Distribution Expenses @ 18%	3,597.03 Dr			
			9,954.86 Dr			
		PRINTING & STATIONERY @18%	29,359.71 Dr			
		RENOVATION EXPENSES @ 18%	14,827.83 Dr			
		Repairs & Maintainence @ 18 %	405.00 Dr			
		Seminar & Conference @ 18%	24,750.00 Dr			
		Software Devlopment @ 18%	10,410.21 Dr			
		Springz@18%	256.95 Dr			
		Staff Welfare Expenses@18%				
		<b>TELEPHONE CHARGES @ 18%</b>	5,404.06 Dr			
		CGST 9% BEING CGST SET OFF AS PER LED	2,78,561.08 Cr			

FRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN' STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONIOMUS) MALAD (W), MUMBAI - 400 084

Carried Over

3,702.73

Date	Expense @ 18% Ledger Account : Particulars	Vch Type	Vch No.	Debit	Credi
Date	Brought Forward			3,702.73	
31-3-2018 Cr	(as per details)	Journal	67	305.73	
51-5-2010 01	CAREER FAIR @ 18%	8,102.70 Dr			
	Aagman @ 18%	8.01 Dr			
	GROUP INSURANCE EXPENSE @ 18%	6,094.89 Dr			
	Annual Maintenance Contract@18%	14,667.30 Dr			
	AUDIT FEE @ 18%	4,950.00 Dr			
	Computer Expense @ 18% Unregistered	34,320.87 Dr			
	Computer Expenses @ 18%	20,655.72 Dr			
	Convocation Ceremony @ 18%	6,913.26 Dr			
	EQUIPMENT @ 18%	21,609.93 Dr			
	EXAM EXPENSES @ 18%	38,630.93 Dr			
	EXTRA CURRICULAR ACTIVITIES @ 18%	7,559.10 Dr			
	GYMKHANA EXPENSE @ 18%	2,008.80 Dr			
	House Keeping Expens@18%	957.36 Dr			
	Identity Card @ 18%	1,479.60 Dr			
	IQAC @ 18 %	1,211.22 Dr			
	ISO EXPENESE @ 18%	2,722.50 Dr			
	KHANDWALA TIMES @ 18%	4,018.50 Dr			
	Miscellaneous Expenses@18%	585.00 Dr			
	National Conference (ICSSR) @ 18%	1,660.95 Dr			
	Postage @ 18%	1,131.81 Dr			
	Prize Distribution Expenses @ 18%	3,597.03 Dr			
	PRINTING & STATIONERY @18%	9,954.86 Dr			
	<b>RENOVATION EXPENSES @ 18%</b>	29,359.71 Dr			
	Repairs & Maintainence @ 18 %	14,827.83 Dr			
	Seminar & Conference @ 18%	405.00 Dr			
	Software Devlopment @ 18%	24,750.00 Dr			
	Springz@18%	10,410.21 Dr			
	Staff Welfare Expenses@18%	256.95 Dr			
	<b>TELEPHONE CHARGES</b> @ 18%	5,404.06 Dr			
	SGST 9 %	2,78,559.83 Cr			

Dr INTERNATIONAL CONFERENCE Journal BEING SGST SET OFF AS PER LEDGER

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75

4,008.46

4,008.46 4,008.46

PRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN " STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMEAL - 400 084

# Conveyance Expenses @ 5% Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-8-2017 (	Cr (as per details) SEA QUEEN HOLIDAYS CGST 2.5% SGST 2.5%	Purchase 90,132.00 Cr 2,146.00 Dr 2,146.00 Dr	76	85,840.00	
3-8-2017 (	Cr (as per details) SEA QUEEN HOLIDAYS CGST 2.5% SGST 2.5% ROUND OFF	Purchase 2,58,770.00 Cr 6,161.20 Dr 6,161.20 Dr 0.40 Cr	→452.64	2,46,448.00	
16-8-2017 (	Cr (as per details) SEA QUEEN HOLIDAYS CGST 2.5% SGST 2.5%	Purchase 1,03,740.00 Cr 2,470.00 Dr 2,470.00 Dr	102	98,800.00	
13-10-2017	Cr (as per details) CITY CARS CGST 2.5% SGST 2.5% IQAC GUEST	Purchase 1,050.00 Cr 25.00 Dr 25.00 Dr	236	1,000.00	
18-10-2017	Cr (as per details) CITY CARS CGST 2.5% SGST 2.5% DIWALI GIFT AT JD	Purchase 2,625.00 Cr 62.50 Dr 62.50 Dr	241	2,500.00	
30-10-2017	Cr (as per details) CITY CARS CGST 2.5% SGST 2.5% ROUND OFF DIWALI GIFT JD	Purchase 1,774.00 Cr 42.25 Dr 42.25 Dr 0.50 Cr	247	1,690.00	
6-11-2017	Cr (as per details) SEA QUEEN HOLIDAYS CGST 2.5% SGST 2.5% ROUND OFF stay of madam in foreign	Purchase 2,00,576.00 Cr 4,775.63 Dr 4,775.63 Dr 0.26 Cr	257	1,91,025.00	
27-11-2017	Dr (as per details) SEA QUEEN HOLIDAYS CGST 2.5% SGST 2.5% ROUND OFF stay of madam in foreign REI TICKET	Sales 40,076.00 Dr 954.20 Cr 954.20 Cr 0.40 Dr FUND OF AIR	1	¥.	38,168.00



NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 084

Carried Over

6,27,303.00

49

38,168.00

Page 1

continued ...

	CeE	xpenses @ 5% Ledger Account :	Vch Type	Vch No.	Debit	Credit
Date		Particulars Brought Forward			6,27,303.00	38,168.00
		Blought i of ward		68	14,728.38	
31-3-2018	Cr	(as per details)	Journal 993.75 Dr	68	14,720.50	
		AAGMAN @ 5%	260.73 Dr			
		Career Fair @ 5%	240.00 Dr			
		Extra Curricular Activity @ 5%	177.00 Dr			
		Gymkhana Expense @ 5%	7.38 Dr			
		Bonairs & Maintainence @ 5%	247.50 Dr			
		SEMINAR & CONFERENCE @ 5% (AUTONOMIT)	0.63 Dr			
		Springz @ 5%	121.28 Dr			
		Chaff Welfare Expense @ 5 %				
		Uniform & Washing Allowance @ 5%	689.50 Dr			
			17,466.15 Cr			
		BEING CGST SET OFF AS PER LED	GER			
			Journal	69	14,728.38	
	Cr	(as per details)	993.75 Dr			
		AAGMAN @ 5%	260.73 Dr			
		Career Fair @ 5%	240.00 Dr			
		Extra Curricular Activity @ 5%	177.00 Dr			
		Gymkhana Expense @ 5%	7.38 Dr			
		Repairs & Maintainence @ 5%	247.50 Dr			
		SEMINAR & CONFERENCE @ 5% (AUTONOMY)	0.63 Dr			
		Springz @ 5%	121.28 Dr			
		Staff Welfare Expense @ 5 %				
		Uniform & Washing Allowance @ 5%	17,466.15 Cr			
		SGST 2.5% BEING SGST SET OFF AS PER LED				
	D	INTERNATIONAL CONFERENCE	Journal	76		5,83,945.0
		BEING CGST SET OFF AS PER LED	GER			
				-	6,56,759.76	6,22,113.0
	D	Closing Balance			AM VS CORL	34,646.7
					6,56,759.76	6,56,759.7

2 2

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

# Conveyance Expenses Ledger Account

#### 1-Apr-2017 to 31-Mar-2018

						Datett	Page Cred
Date		Particulars	Vch Type		Vch No.	Debit	Grea
8-4-2017	3	MSB A/C NO.112 (Non-Salary) Cheque 042823 Self	Payment 8-4-2017	13,180.00 C	12 Sr	13,180.00	
		Being amount paid to Principal mada towards petrol charges and toll tax as detail attached	n per				
10-4-2017	Cr	(as per details) Miscellaneous Expenses Staff Welfare Expenses Cash Being amount paid towards purchase battery for library,purchase of biscuits meeting held on 8.4.17,conveyance to various staff members as per detail a	20 52 o of s for o	5.00 Dr 00.00 Dr 26.00 Cr	1	131.00	
20-4-2017	Cr	(as per details) Postage & Revenue Stamp Cash Being amount towards conveyance various staff members and courier ch as per details attached	Cash Payment 45 54	50.00 Dr 40.00 Cr	4	90.00	
	C	r (as per details) Staff Welfare Expenses Cash Being amount paid to Mr Akhade tov expenses incurred for conveyance a refreshment for going to JD office ou 17 and 20.4.17 as per detail attache	6 vards and n 18.4.	79.00 Dr 55.00 Cr	5	176.00	
27-4-2017	C	r (as per details) Staff Welfare Expenses Cash Being amount paid towards refresh expense and conveyance to various members as per detail attached	Cash Payment 1 1 ment	25.00 Dr 85.00 Cr	6	60.00	
	С	r (as per details) Staff Welfare Expenses Printing and Stationery Cash Being amount paid to Mr Akhade to conveyance, refreshement and catri refilling for JD office as per detail at	8 1,6 wards dge	975.00 Dr 950.00 Dr 925.00 Cr	7	300.00	
5-5-201	7 C	Cr (as per details) Staff Welfare Expenses Cash Being amount paid to Mr Akhade to conveyance and refreshment expen incurred for going to JD office on 28 and 2.5.17 as per detail attached	wards nses	230.00 Dr 520.00 Cr	8	290.00	
			PRINCIP	3			

AGINDAS KHANDWALA COI LEGE OF COMMERCE ARTS & MANAGEMEN - STUDIES AND SHANTABEN HAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 084

Carried Over

continued ...

Con	vevance	e Ex	penses Ledger Account : 1-Apr-	2017 10 01-11101 2010		Dahlt	Credit
	Date		Particulars	Vch Type	Vch No.	Debit	Gredi
			Brought Forward			14,227.00	
5-5	-2017 (		(as per details) Miscellaneous Expenses Cash Being amount paid to Mr Lanjekar for to Kalina , and MR Arun Jadhav for g Birla college and purchase of bouque farewell function of kalkoti sir as per o attached	oing to et for	9	162.00	
11-5	5-2017	Cr	(as per details) Repairs & Maintenance MSB A/C NO.112 (Non-Salary) Cheque 044189	Payment 2,057.00 Dr 19,135.00 Cr 11-5-2017 19,	50 135.00 Cr	17,078.00	
)			Self Being amount paid to Principal Mada towards expenses incuured for petro toll charges as per bills attached and Vishal towards car maintainence exp incurred	l and I Mr			
		Cr	(as per details) Staff Welfare Expenses Staff Welfare Expenses Cash Being amount paid to various staff m towards conveyance and rereshmen expenses as per detail attached	Cash Payment 88.00 Dr 132.00 Dr 415.00 Cr nembers of	10	195.00	
12-	-5-2017	Cr	(as per details) Staff Welfare Expenses Cash Being amount paid to Mr Maheshwa towards conveyance and refreshme expenses incurred for going to JD of 5.5.17,17.4.17,6.4.17,8.4.17.,12.4.1 detailattached	nt office on	11	936.00	
		Cr	Cash Being amount paid to Mr Ganiraja t conveyance for going to scholarship on 6.5.17 as per detail attached	Cash Payment Sowards So office	12	50.00	
16	-5-2017	Cr	(as per details) Miscellaneous Expenses Cash Being amount paid to Mr Bhor for conveyance and Mr Lakeshri for pu cleaning material for library as per o attached	Cash Payment 523.00 Dr 598.00 Cr achasing detail	15	75.00	
		Cr	Cash Being amount paid to Mr G Rathod conveyance for going to Principal residence on 6.5.17 as per detail a	Madam 's	16	245.00	
		С	r (as per details) Staff Welfare Expenses MSB A/C NO.112 (Non-Salary) Cheque 044201 Self		60 1,191.00 Cr	2,870.00	
			Being amount reimbursed to Mr Ne towards refreshment and coneyar expenses incuurred for work of nih 2017	arika PRINCI	PAL LEGE OF COMMERCE		6
			Carried Over	NAGINDAS KHANOWALA COL ARTS & MANAGEMEN - STUC NAGINDAS KHANOWALA CC (AUTONOM MALAD (W), MUME	ULLEGE OF SCIENCE	35,838.00	

Conveyance F	ndwala College Aided xpenses Ledger Account : 1-/	Apr-2017 to 31-Mar-201	8	Dabit	Page 3 Credi
Date	Particulars	Vch Type	Vch No.	Debit	Cleur
	Brought Forward			35,838.00	
25-5-2017 Cr	(as per details) Printing and Stationery Cash	Cash Payment 95.00 Dr 305.00 Cr		210.00	
	Being amount paid towards photo charges and conveyance to vario members as per detail attached	us staff	82	12,987.00	
	MSB A/C NO.112 (Non-Salar Cheque 046320 Self	30-5-2017 12,	987.00 Cr		
	Being amount paid to Principal M towards expenses incurred for per charges as per bills attached.	etrol and toll			
5-6-2017 Cr	Cash Being amount paid towards conv Mr Krishna Sable for period 3.4. 17 as per detail attached	Cash Payment reyance to 17 to 29.4.	21	1,046.00	
Cr	Cash Being amount reimbursed to Pro	Cash Payment f Rupal	24	808.00	
	Shah towards conveyance expen- for DR RAO for excecutove mee 18.3.17 as per detail attached	nse incurred			
6-6-2017 Ci	(as per details) Postage & Revenue Stamp	Cash Payment 56.00 I		100.00	
	Staff Welfare Expenses Cash Being amount paid towards com	1,485.00 [ 1,641.00 ( vevance to			
	Mr K.Rathod & Mr Lanjekar,post and refrehment expenses incurr inerview of asst librarian as per attached	tage charges red for			
13-6-2017 C	r (as per details)	Payment 1,921.00	94 Dr	514.00	
	Staff Welfare Expenses MSB A/C NO.112 (Non-Salary) Cheque 0463 Self	2,435.00 339 13-6-2017		~	
	BEING AMOUNT WITHDRAWN TRAVELLING & LUNCH EXPE GOING MANTRALAYA AND J. FOR ADDITIONAL DIVISION V FIXATION ETC PAID TO GIRIS	D.OFFICE VORK,			
19-6-2017 (	r (as per details)	Cash Payment	27	223.00	
13-0-2011	Staff Welfare Expenses Cash Being amount paid towards cor	515.00 738.00 nveyance and			
	refreshment expenses as per o	Cash Payment	28	28.00	
22-6-2017 (	Cr (as per details) Postage & Revenue Stamp Cash	52.00 80.00	Dr		
	Being amount paid to Mr Satha conveyance and postage char detail attached	asivan towards ges as per			
27-6-2017	Cr (as per details) Printing and Stationery	Cash Payment 5.00 25.00		20.00	
	Cash Being amount paid towards ph charges and conveyance to 1 per detail attached	notocopy MR Dadoo as	CIPAL		
	Carried Over	NAGINDAS KHANDWALA	COLLEGE OF COMMERCE	51,774.00	

Conveyance I	andwala College Aided Expenses Ledger Account :	1-Apr-2017 to 31-Mar-2	.018		Page
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			51,774.00	
30-6-2017 Cr	(as per details) Miscellaneous Expenses Staff Welfare Expenses Cash Being amount paid to Mr Girish conveyance and refreshment ex Vishal (Rs 150) for madam's ca Sable (Rs 150) for purchasing u per detail attached	xpense, Mr r  ,and Mr	Dr	202.00	
1-7-2017 Ci	(as per details) Staff Welfare Expenses MSB A/C NO.112 (Non-Salary Cheque 0463 Self	365 1-7-2017		290.00	
)	Being amount reimbursed to M towards expenses incurred for office on 21.6.17 and 23.6.17 a attached	going to JD			
С	MSB A/C NO.112 (Non-Sala Cheque 042805 Self Being amount paid to Principal towards expenses incurred for toll taxes as per detail attached	1-7-2017 I madam petrol and	119 16,505.00 Cr	16,505.00	
7-7-2017 C	r (as per details) Staff Welfare Expenses Postage & Revenue Stamp Miscellaneous Expenses Cash Being amount paid to Mr Akhad RAthod, Mr Lakeshri towards of and refreshment expense for M Gosavi Farewell ,purchase of s for FYBA French subject affide of soap for washroom of staff.	Cash Payment 230.0 100.0 112.0 1,382.0 de,Mr G onveyance Mr Dadoo stamp paper	0 Dr 0 Dr	940.00	
10-7-2017 C	r (as per details) Refreshment Expensses ADVANCE BEING AMOUNT INCURRED INTERVIEW AGAINST ADVAN SETTLED V.NO.106, GIVEN T AKHADE	VCE		13,000.00	
13-7-2017 C	Fr Cash Being amount paid to Mr Akha conveyance to go to UOM for 10.7.17	Cash Payment ade towards C.A.S work on	35	160.00	
14-7-2017 C	onoquo	763 14-7-2017		2,674.00	
	Being amount paid towards co Photocopy charges to MR Sat and Mr Maheshwari (Rs 1521 attached	ole (Rs 1259)			
		PRINCI	I FOF OF COMMERCE		
	Carried Over	NAGINDAS KHANDWALA CO ARTS & MANAGEMEN "STU NAGINDAS KHANDWALA C (AUTONO MALAD (W), MUM	OLLEGE OF SCIENCE	85,545.00	

ay	wowonce	E	ndwala College Aided spenses Ledger Account : 1-	Apr-2017 to 31-Mar-2	018		D 114	Page 5
01	Date		Particulars	Vch Type	Vo	h No.	Debit	Credit
-	Date		Brought Forward				85,545.00	
			Broagint				1.	
4-	7-2017(		(as per details) Printing and Stationery Refreshment Expensses IQAC ADVANCE BEING AMOUNT INCURRED FO	Journal 9,726.00 6,205.00 12,000.00 33,993.00	Dr Dr	8	6,062.00	
			ACADEMIC AUDIT AGAINST AL SETTLED V.NO.17, GIVEN TO I	DR. DATTA		36	164.00	
1.	-7-2017	Cr	(as per details) Postage & Revenue Stamp Cash Being amount paid towards purc postal stamp for posting letters attendance to SYBCOM student conveyance to various staff mer detail attached	of s ,and				
27	7 7 2017	Cr	(as per details)	Cash Payment		37	94.00	
21	-1-2011	01	Printing and Stationery	50.0				
			Staff Welfare Expenses	140.0 41.0	E		. N.	
			Postage & Revenue Stamp	325.0				
			Cash Being amount paid to various st as per expenses incurred					
	1-8-2017		MSB A/C NO.112 (Non-Sala Cheque 048174 Self	ry) Payment 1-8-2017	13,325.00 Cr	181	13,325.00	
			Being amount paid to Principal towards expenses incurred for toll taxes as per detail attached	petrol and				
	2-8-2017	Cr	(as per details) Staff Welfare Expenses	Cash Payment 108.0 270.0		38	162.00	
			Cash Being amount paid to Mr Akhao conveyance for going to JD ofi detail attached	le towards				
	8-8-2017	Cr	(as per details)	Cash Payment		39	380.00	
		0.	Staff Welfare Expenses Cash	680.	00 Dr 00 Cr		*	
			Being amount paid towards con various staff members and ref expense as per detail attached	reshment				
	10-8-2017	C	MSB A/C NO.112 (Non-Sal Cheque 048179 Krishna Sable	ary) Payment 10-8-2017	999.00 Cr	187	999.00	
			Being amount paid to Mr Krish towards conveyance expenses july 2017 as per detail attache	s incurred for				
	18-8-201	7 C	r (as per details) Miscellaneous Expenses	Cash Payment 240.	00 Dr 00 Dr	41	300.00	
			Postage & Revenue Stamp Cash Being amount paid to Mr Sona conveyance,purchase of sutli charges as per bill details atta	693 awane towards and postage	00 Cr			
				PRINC	IPAL			
			Carried Over	NAGINDAS KHANDWALA ARTS & MANAGEMEN" SI NAGINDAS KHANDWALA (AUTON	COLLEGE OF SCIE	ABEN	1,07,031.00	

Date	Particulars	Apr-2017 to 31-Mar-20 Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			1,07,031.00	
	MSB A/C NO.112 (Non-Salary Cheque 049455 Self	22-8-2017 10,	208 791.00 Cr	10,791.00	
	Being amount paid to Principal Ma towards expenses incurred for per toll charges as per bills attached	dam trol and			
23-8-2017 Cr	(as per details) VINAY PRINTERS Cash	Cash Payment 296.00 D 320.00 C		24.00	
	Being amount paid to Vinay printer towards purchase of Audit Memo a conveyance to Mr mukesh for bring same as per bill no 5120 dtd 22.8.	rs and ging the			
1-9-2017 Cr	(as per details) Railway Concession Cash	Cash Payment 100.00 D 873.00 C		773.00	
)	Being amount paid towards convey various staff members and urchase railway concession book (sr no 02 -0228600)	e of			
4-9-2017 Cr	(as per details) Staff Welfare Expenses Legal Expenses	Cash Payment 60.00 D 100.00 D	T.	156.00	
	Cash Being amount paid to Mrs Barot to conveyance and refreshment expe incurred for going to UOM for affili	nses	r		
	and Mr Sable towards purchase of paper	Stamp			
7-9-2017 Cr	(as per details) Miscellaneous Expenses Postage & Revenue Stamp Printing and Stationery Staff Welfare Expenses Cash Being amount paid to wards conver refreshment, speed ost to various s members as per detail attached		r r r	1,337.00	
9-9-2017 Cr	(as per details)	Payment	265	1,819.00	
	ALLOWANCES MSB A/C NO.112 (Non-Salary) Cheque 049222 Self	1,940.00 Di 3,759.00 Ci 9-9-2017			
	Being amount paid towards convey MR Maheshwari (Rs 917), Mr Sabl 902) and allowance to Mr Krishna hours ( 646.8/6 hrs =107.8 X 18 Rs Rs)	e (Rs for extra			
13-9-2017 Cr	Staff Welfare Expenses Cash	Cash Payment 190.00 Dr 280.00 Cr		90.00	
	Being amount paid to Mr Akhade to conveyance and refreshment expe- incurred for visit to JD office on 12. CAS work etc as per detail attache	nses 9.17for	2		
		PRINCIP	AL		
	Carried Over	AGINDAS KHANDWALA COLLE RTS & MANAGEMEP' STUDIE NAGINDAS KHANDWALA COLL (AUTONOMUS MALAD (W), MUMBAI	GE OF COMMERCE S AND SHAMTABEN EGE OF SCIENCE	1,22,021.00	

onveyand	e Ex	ndwala College Aided	Vch Type		Vch No.	Debit	Credit
Date		Particulars	Von Type			1,22,021.00	
		Brought Forward					
			Cash Payment		51	851.00	
3-9-2017	Cr	Cash Being amount reimbursed i					
		investe och hire charges l	ncurred for genning				
		Dr Rao for Academic board	meeting neta on				
		7.9.17 as per detail attache			52	94.00	
	Cr	Cash Being amount paid toward	Cash Payment				
		Being amount paid toward MR Lanjekar & Mr Sathasi	van as per detail				
		attached			50	92.00	
19-9-2017	Cr	Cash	Cash Payment		53	92.00	
19-5-2017	01	- : mount poid to MR	Dilip Patel				
		towards conveyance as p	Cash Payment		54	96.00	
21-9-2017	Cr	Cash Being amount paid toward					
		Mark Dethod for going to	UOW at Namina and				
		Mr D Patel for going to U	OM Churchagate				
		as per detail attached	D-I		295	12,938.00	
22-9-2017	7 Cr	MSB A/C NO.112 (Non	-Salary) Payment 0258 22-9-2017	12,938.00 C			
		Cheque USU Self					
		Being amount paid to Pri	ncipal madam				
		towards expenses incurr	ed for petrol and				
		toll taxes as per detail att	Cash Payment		55	157.00	
	C	(as per details) Staff Welfare Expenses		50.00 Dr			
		Repairs & Maintenance	1	50.00 Dr			
		Cash	3	57.00 Cr			
		Being amount paid to MF conveyance and refresh	ment for visit to JD				
		office and Mr Vishal for	repairing puncture				
		of Madam's Car as per b			50	225.00	
26-9-201	17 C	Cash	Cash Payment		56	225.00	
		Being amount paid to Mi towards conveyance for	r Dilip Pater aging to UOM as				
		per detail attached	going to a series				
6-10-20	17 C	r Cash	Cash Payment		59	228.00	
0-10-20		Reing amount paid towa	rds conveyance to				
		various staff members a	s per detail attached		60	269.00	
10-10-20	17 C	r Cash	Cash Payment		62	209.00	
		Being amount paid to Mi going to J D office and I	R G Rathod for Mr K Rathod for				
		going to UOM as per de	tail attched				
11-10-20	17 0	Cr Cash	Cash Payment		63	345.00	
11-10-20		Being amount paid towa	ards conveyance as				
		per detail attached			64	80.00	
12-10-20	017 (	Cr Cash	Cash Payment		64	60.00	
		Being amount paid to M conveyance for going to	MKCL office for 2				
		days as per detail attack	hed			Services and	
13-10-20	017	Cr Cash	Cash Payment	t	66	276.00	
	and the Constant of Constant	Being amount paid to M	Ars Barot towards				
		conveyance for going to 13th oct 2017 as per de					
		tour our corr do por do	2	223			
			53-				
			PR	INCIPAL		1 07 670 00	-
		Carried Over	NAGINDAS KHANDW		Autonor	1,37,672.00	

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

	benses Ledger Account : 1-Apr-	Vch Type	V	ch No.	Debit	Credi
Date	Particulars	Ven Type			1,37,672.00	
	Brought Forward				1,57,072.00	
27-10-2017 Cr N Ch Se	ISB A/C NO.112 (Non-Salary) eque 050831	Payment 27-10-2017	2,235.00 Cr	367	2,235.00	
E	Being amount reimbursed to Mr Akha owards conveyance expenses incurr joing to UGC at Pune and J D office oct & 16th oct as per detail attached	eu ioi				
		Cash Payment		68	1,140.00	
30-10-2017 Cr (	CHAMUNDA KENTIN		5.00 Dr 5.00 Cr			
	Cash Being amount paid towards conveyar MR Girish Rathod, Mr Kiran Rathod canteen as per detail attached	nce to				
1-11-2017 Cr	MSB A/C NO.112 (Non-Salary) heque 050383	Payment 1-11-2017	2,201.00 Cr	382	2,201.00	
)	Being amount paid towards cionveya MR Maheshwari & Mr Sable as per d attached ( Mr Maheshwari - Rs 927 a Sable -Rs 1274)	etall				
3-11-2017 Cr		Cash Payment ke M at		71	250.00	
(	MSB A/C NO.112 (Non-Salary) Cheque 050405 Self	Payment 8-11-2017	782.00 Cr	400	782.00	
	Being amount paid towards conveya MR Krishna as per detail attached ( 2017)	nce to for oct				
14-11-2017 Cr	(as per details) Railway Concession CANTEN EXPENSES Cash	17 53	0.00 Dr 5.00 Dr 0.00 Cr	72	155.00	
)	Being amount paid towards railway concession fee, conveaynce to staff members, and refreshment as per d attached.					
16-11-2017 Cr	(as per details) Udipi Shree Krishna Cash	31	20.00 Dr 10.00 Cr	75	90.00	
	Being amount paid towards convea various staff members and refreshm provided to guest as per detail attac	nent				
21-11-2017 Cr	Cash Being amount paid towards convey Mr Kiran Rathod for going to UOM detail attached	Cash Payment ance to as per		76	100.00	



Carried Over

PRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN' STUDIE'S AND SHANTABEN HAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064

1,44,625.00

continued ...

Conveyance	Expenses Ledger Account : 1-	Vch Type	Vo	h No.	Debit	Credi
Date	Particulars	ven type			1,44,625.00	
	Brought Forward				1,44,020.00	
21-11-2017 C	(as per details) Shree Ambica Electric Stores		.00 Dr .00 Dr	422	1,008.00	
	Metro Xerox & Stationery SAPNA HOTEL MSB A/C NO.112 (Non-Salary) Cheque 05043 Self	<b>2,538</b> 0 21-11-2017	2,538.00 Cr 2,538.00 C	r		
	Being amount paid to Mr Girish F towards expeses incurred for go office as per detail attached	Rathod ing to J D				
24-11-2017 C				80	765.00	
27-11-2017 (	Cr Cash	Cash Payment		81	88.00	
6-12-2017	various staff members as per del Cr MSB A/C NO.112 (Non-Salar	tall attached	10,410.00 Cr	448	10,410.00	
	Cheque 051706 Self Being amount paid to Principal I towards expenses incurred for p charges as per bills attached	Madam	10, 10,00,01			
7-12-2017	Cr (as per details) Indian Post		0.00 Dr 0.00 Cr	85	40.00	
	Cash Being amount paid towards post Conveyance as per detail attach	tage &	0.00 CI			
14-12-2017	Cr (as per details) Indian Post Cash Being amount paid towards post and conveyance to various staf as per bill attached	1,74 tage charges	1.00 Dr 1.00 Cr	86	1,700.00	
22-12-2017	Cr MSB A/C NO.112 (Non-Sala Cheque 050331 Self	ry) Payment 22-12-2017	1,529.00 Cr	483	1,529.00	
	Being amount paid to Mr Sable i conveyance expenses for nov 2 detail attached	towards 017 as per				
	Cr (as per details) Samrat Restauraunt Cash Being amount paid to Mr G Rath	1,15 hod for	1.00 Dr 1.00 Cr	87	60.00	
	refreshment expense incurred a conveaynce to Mr Kiran Rathou UOM on 18.12.17 as per detail	d for going to				
28-12-2017	Cr (as per details) Vora Book Centre Meghsons Cash Being amount paid towards com photocopy and lamination charge	40 52 Ivveyance,	0.00 Dr 14.00 Dr 14.00 Cr	88	70.00	
	bills attached	2	202			
	Carried Over	NAGINDAS KHANDW ARTS & MANAGEME NAGINDAS KHAND	INCIPAL ALA COLLEGE OF COMI N° STUDIES AND SHAN WALA COLLEGE OF SCIL UTONOMUS)	TAREN -	1,60,295.00	

Con	veyanc	e E	ndwala College Aided xpenses Ledger Account : 1-Ap	or-2017 to 31-M	ar-2018	ch No.	Debit	Page ' Crec
	Date		Particulars	Vch Type	V			
			Brought Forward				1,60,295.00	
1-1	-2018	Cr	(as per details) CANTEN EXPENSES MSB A/C NO.112 (Non-Salary) Cheque 050339 Self	3,800 1-1-201	0.00 Dr 0.00 Cr 8 3,800.00 C	497 Cr	2,600.00	
			Being amount paid to Mr Santosh A towards conveyance and refreshm expense incurred for going to UGC 27.12.17 as per detail attached	em			400.00	
~	1 2010	Cr	(as per details)	<b>Cash Payment</b>		90	136.00	
3-1	1-2018	U	Hetal Stores		0.00 Dr			
			Orah		6.00 Cr			
			Being amount paid towards convey Mrs Hema Desai and MR Mane for purchaseing cleaning material					
4-	1-2018	Cr	MSB A/C NO.112 (Non-Salary) Cheque 050356 Self	Payment 4-1-2018	11,482.00 Cr	509	11,482.00	
			Being amount paid to Principal man towards reimbursement of expension incurred for toll and petrol exp	dam ses				
		Cr	(as per details) ALLOWANCES MSB A/C NO.112 (Non-Salary) Cheque 050359 Self	2,40	4.00 Dr 3.00 Cr 8 2,403.00 0	512 Cr	1,999.00	
			Being amount paid towards allows conveyance to Mr Krishna for extr 134.55/6 hrs =22.43 X 18 Rs = 40 roundedoff to Rs 404) and convey Dec 2017	a hours ( 3.74			÷	
5	5-1-201	8 C	r (as per details)	Cash Payment		91	190.00	
			Shakti Soap Center		4.00 Dr			
			Cash Being amount paid toward convey Mr Akhade, pirchase of soap as p attached	ance to	14.00 Cr			
		С	r (as per details) CANTEN EXPENSES Cash Being amount paid to Mr G rathod	51	00.00 Dr 11.00 Cr	93	111.00	
			conveyance for going to J D office as per detail attached	on 4.1.17				
	9-1-201	8 C	r Cash Being amount paid towards conve various staff members as per deta	Cash Payment yance to il attached		96	150.00	
1	1-1-201	8 C	Cash Being amount paid to Mr Girish Ra towards conveyance for going to college for attending seminar and for fixation work as per detail attac	Shailendra J D office		98	401.00	

PRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN'' STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 409 054

Carried Over

1,77,364.00

continued ... 60

Naginda	as Kl	hai	ndwala College Aided	- 2017 to 21 M	or 2018			Page 1
		Ex	penses Ledger Account : 1-Ap	Vch Type	al-2010	Vch No.	Debit	Cred
Dat	e		Particulars Brought Forward				1,77,364.00	
23-1-201	8 C	1	as per details) Railway Concession Indian Post	9	0.00 Dr 4.00 Dr	100	373.00	
			SAPNA HOTEL Cash Being amount paid towards conveya variousa staff member and speed po charges and refreshment exp for gu per detail attached	1,53 ance to ost	3.00 Dr 0.00 Cr			
	С	r	MSB A/C NO.112 (Non-Salary)	Payment 23-1-2018	11,287.00 Cr	549	11,287.00	
		S	cheque 052237 Self Being amount paid to Principal Mad towards expenses incurred for petro taxes as per bills attached	am of and toll				
25-1-20	18 C			Cash Payment ance to attached		101	143.00	
29-1-20	18 (		MSB A/C NO.112 (Non-Salary) Cheque 051211 Self	Payment 29-1-2018	2,736.00 Cr	557	2,736.00	
			Being amount reimbursed to MR Gil Rathod towards conveyance expen- incurred for going to JD office with staff members on various days as p attached	ses various				
1-2-2	018		MSB A/C NO.112 (Non-Salary) Cheque 051228 SELF	Payment 1-2-2018	1,224.00 Cr	570	1,224.00	
			Being amoun paid to Mr Narsinh Maheshwari towards conveyance fo to J D office on various days as per attached.					
)		Cr	(as per details) Indian Post Cash Being amount paid to Mr Patel town conveyance and Mr K Rathod towar postage as per detail attached	ards 25	1.00 Dr 1.00 Cr	103	210.00	
7-2-2	018	Cr	<b>Cash</b> Being amount paid to Mr Suchak to conveyance for attending budget m 1.2.18 and CAP meeting on 6.2.18 detail attached	eeting on		104	445.00	
		Cr	(as per details) Vora Book Centre Cash Being amount paid to Vora book ce towards photocopy charges and co to various staff members as per bill	16 ntre nveyance	0.00 Dr 5.00 Cr	105	145.00	
20-2-2	018	Cr	Cash Being amount paid to Mr Dilip Patel conveyance for going to UOM as p attached			110	84.00	
				12	22			
			ART	S& MANAGEMEN" S	COLLEGE OF COMME TUDIES AND SHANTA COLLEGE OF SCIEN	BEN -	1,94,011.00	

		t : 1-Apr-2017 to 31-Mar-2018	Mah Ma	Dabit	Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,94,011.00	
2-2-2018 C	r <b>Cash</b> Being amount paid towards Mr K Rathod & Mr harekar UOM as per detail attached	for goingr to	113	85.00	
3-2-2018 C	r (as per details) CHAMUNDA KENTIN Cash Being amount paid to cant refreshement provided and Mr Harekar as per detail at	Cash Payment 320.00 Dr 355.00 Cr een towards conveyance to	114	35.00	
9-3-2018 C		Cash Payment Akhade towards Ine UGC for	118	480.00	
0-3-2018 C	cr MSB A/C NO.112 (Non- Cheque 0546 Krishna Sable Being amount paid to Krish conveyance expenses incl work for Jan & Feb 2018 as attached	na Sable towards urred for outdoor	631 8.00 Cr	2,858.00	
3-3-2018(	Cr Cash Being amount paid towards various staff members as attached	Cash Payment s conveyance to per detail	119	1,718.00	
16-3-2018	Cr (as per details) CHAMUNDA KENTIN Railway Concession Cash Being amount paid towards railway concession book (s -0517600) ,conveyance to refreshment bill from cante	r no 0517001 Mr Lanjekar, and	122	50.00	
20-3-2018	Cr Cash Being amount paid towards Mrs Lopa Barot and Mr Kin going to J D office and UO attached	an Rathod for	124	160.00	
21-3-2018	Cr Cash Being amount paid towards Mr Arun Jadhav for going t Harekar to Chembur,Mr Ku Santacruz (8days) as per d	o vidyavihar,Mr Indan to	125	563.00	
26-3-2018	Cr (as per details) Indian Post Cash Being amount paid towards charges and conveyance to as per detail attached		126	70.00	
27-3-2018	Cr MSB A/C NO.112 (Non- Cheque 051: Self Being amount paid to Princ towards expenses incurred taxes as per bills attached	506 27-3-2018 10,590 Sipal Madam I for petrol and toll	695 0.00 Cr	10,590.00	
	Carried Over	PRINCIPA NAGINDAS KHANDWALA COLLEGE ARTS & MANAGEMENT STUDIES A	OF COMMERCE	2,10,620.00	
		NAGINDAS KHANDWALA COLLEG (AUTONOMUS)	BE OF SCIENCE		continued

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Conveyance	e Ex	ndwala College Aided penses Ledger Account : 1-Apr-	2017 to 31-War-2010	Vch	No.	Debit	Credit
Date	<u> </u>	Particulars	Vch Type	Von		0 40 620 00	
		Brought Forward				2,10,620.00	
			Cash Payment		127	200.00	
8-3-2018	Cr (	<b>Cash</b> Being amount paid towards conveyan various staff members as per detail at			128	1,386.00	
1-3-2018	~	( nor details)	Cash Payment 72.00 Dr		120	.,,	
1-3-2010		Metro Aerox & other	1,458.00 Cr		•		
		Cash Being amount paid to Mr Maheshwari towards conveyane and photocopy ch	arges				
		as per detail attached	Cash Payment		129	250.00	
		Cash Being amount paid to Mr Girish Rathe towards conveyance for going for offic at J D office as per detail attached	od ce work Payment		708	3,496.00	
	Cr	(as per details) CANTEN EXPENSES MSB A/C NO.112 (Non-Salary) Cheque 051518	1,500.00 Dr 4,996.00 Cr 31-3-2018	4,996.00 Cr			
		Self Being amount reimbursed to Mr Giris Rathod towards conveyance expense incurred for going to UGC Pune			120	247.00	
	Cr	Cash Being amount paid to Mr Dilip Patel conveyance as per detail attached	Cash Payment towards		130	247.00	
						2,16,199.00	2,16,199.0
	D	Closing Balance			_	2,16,199.00	2,16,199.0

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

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Coneps Aleed S v #3000 Hand ala Chours	Nagindas Khandwala College Aided Road No.1, Bhadran Nagar, S.V.Road, Malad (W) E-Mail :nagindaskhandwala@hotmail.com	36	
ucher	Payment Voucher		2
No. : 135		Dated	: 11-Jul-2
Through: MSB A/C NO.112 (No	n-Salary)		Amo
Particulars	and a second	<b>_</b>	/
Account :			1,000
/Registration Fee			549
Miscellaneous Expense	S	-	
Printing and Stationery			6
( Philling and older			1
*			
Debapukar College Ul 0.7.	Prof Nita Dhote towards registration fee for attending 7 and expenses incurred for farewell function of Dr G	g Seminar at K Kalkoti on 29.	8
Being amount reimbursed to Dahanukar College on 8.7.7	Prof Nita Dhote towards registration fee for attending 7 and expenses incurred for farewell function of Dr G I	9 Seminar at K Kalkoti on 29.	a A
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self	Prof Nita Dhote towards registration fee for attending 7 and expenses incurred for farewell function of Dr G I 11-Jul-2017 1,614.00	9 Seminar at K Kalkoti on 29.	je J
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990	11-Jul-2017 1,614.00	9 Seminar at K Kalkoti on 29.	
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990		9 Seminar at K Kalkoti on 29.	₹ 1,6
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990	11-Jul-2017 1,614.00	9 Seminar at K Kalkoti on 29.	₹ 1,6
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand	11-Jul-2017 1,614.00	9 Seminar at K Kalkoti on 29.	₹ 1,6
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand	11-Jul-2017 1,614.00		1
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only		1
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only		1
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Market Signature	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only		1
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only		orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Market Signature	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only		orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only		orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 If Six Hundred Fourteen Only		orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 If Six Hundred Fourteen Only		orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 If Six Hundred Fourteen Only		orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 If Six Hundred Fourteen Only	Auth	orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only MASS MANAGAMAN TOLLESE OF COMMERCE MASS MANAGAMAN TOLLESE OF COMMERCE MASS MANAGAMAN TOLLESE OF COMMERCE MASS MANAGAMAN MASS MANAGAN M	Auth	र 1,6 orised Sig
Being amount reimbursed to Dahanukar College on 8.7. 4.17 as per detail attached Bank Transaction Details: Self Cheque 046990 Amount (in words) : Rupees One Thousand Receiver's Signature	11-Jul-2017 1,614.00 I Six Hundred Fourteen Only	Auth	orised Sig

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MAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE MALAD (W), MUMBAI - 400 064 PRINCIPAL G. 16 of College, a sum of Name & Signature Of Receiver Enhancing Employability through Effective Communication & Life Skills Ship as Industry Participant/Academician/Learner towards Participation fees for the (Re-accredited by NAAC with "A" Grade) M.L.Dahanukar College of Commerce Duly Parle TilakVidyalaya Association's ul. Dhote aforementioned event held on / to be held on 3<sup>th</sup> July 2017. 0. offege Date of Receipt National Seminar Date:8th July, 2017 8117 (housand hand wald Nita A MUNE OF COM helis bulledendering mp of th SUNC Received from Mr./Ms./br Magindag Signature of Convener Rs. 1000 (Rupees LT70-Nup/2\_ st ALENG 65

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8th July 2017, at Vile Parle, Mumbai.   Mr. Sommath R. Deshmukhya   CONVENER   Monto S KHANDINAL COLLEGE OF COMMERCE   Manual Acoultage of Science   Manual Acoultage of Science	"Enhancing Employability through Effective Communication & Life Skills" This is to certify that Mr / Ms / Dr. Nita U. Dhote PARTICIPATION of <u>Nagindas Khandwala College</u> has participated in A One Day Multi- disciplinary National Seminar on "Enhancing Employability through Effective Communication & Life Skills" on	M.L.DAHANUK AR COLLEGE OF COMMERCE (Accredited by NAAC with "A" Grade) Affiliated to University of Mumbai DEPARTMENT OF ENGLISH organised National Seminar	NAGINI
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Printed on 10-Jan-2018 at 11:34 Nagindas Khandwala College Aided Road No.1, Bhadran Nagar, S.V.Road, Malad (W) E-Mail : nagindaskhandwala@hotmail.com Payment Voucher 10-Jan-2018 Dated : 507 No. Amount Particulars 0.000.00 Account : Seminar & Conference 29.50 Bank Charges Through : MSB A/C NO.112 (Non-Salary) On Account of : Being amount paid to MSB towards making of payorder in favor of "Principal ,K J Somaiya College of Science and Commerce" for Prof Suchak, Prof Mona, Prof Ainapure, Prof Marina and Prof Shetkar going for attending conference on 12th & 13th Jan 18. Bank Transaction Details: Yourself 10-Jan-2018 10,029.50 048927 Cheque Amount (in words) : Rupees Ten Thousand Twenty Nine and Fifty paise Only ₹ 10,029.50 0 Authorised Signatory Receiver's Signature Verified by Secretary Checked by Buchen PRI NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064 67

National Conference on Curriculum Design & Evaluation Registration form for National Conference on Curriculum Design & Evaluation - 12th & 13th January 2018 Organized by IQAC , K. J. Somaiya College of Science and Commerce Vidyavihar , Mumbai - 400 077 \* Required Email address \* Your email Full Name \* As to be printed on certificate Your answer Organization \* Your answer Designation \* Your answer 12 Mobile No. \* Your answer Address for correspondence \* RS 29050 Barrit changes Your answer 4 PRINCIPAL Accommodation required \* NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF &CIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 064 Yes No From Date , Time (if mentioned YES for accommodation required) mr. Bhot Date Tum to prelance alratt of 2 participate in M onterence on c Design cervalues S.J. Atched AM To Date . Time (if mentioned YES for accommodation required) -Two days. on 12/01 & 13/0/2018 Date Time 21/2018 AM Payment mode \* Demand Draft (for Rs. 2000 in favor of "Principal, K. J. Somaiya College of Science and Commerce" payable at Mumbai) towards to clowing participants Onr-V.L. Suchat DDr. mona mental NEFT 3 Dr. V.M. ATnapure @ Dr. M.B. Peneira @mr.S.K. Shettar NEFT Details A copy of your responses will be emailed to the address you provided. 51 or AD ants @ A 2000-·· 5×2007=13 howand any Kinder draw the D.D. R. Ten asper details given above 68



## Somaiya Vidyavihar

K J Somaiya College of Science & Commerce Autonomous (Affiliated to University of Mumbai) Re-accredited by NAAC with Grade "A" Awarded - College with Potential for Excellence - UGC Awarded - Star Scheme - DBT

Date : 12/01/2018

### STAMP RECEIPT

Received with thanks Rs 2000/- (Rupees : Two thousand only) through Ch/eque/C/ash/DD/NE/FT, vide Cheque/DD No. <u>O(0499</u> dated \_\_\_\_\_) towards Registration fees for National Conference on "Curriculum Design and Evaluation" held on 12<sup>th</sup> and 13<sup>th</sup> January, 2018 from Mr. Suresh K. Shetkar of Nagindas Khandwala, Malad.



**Receivers Signature** 

ANTONOTAN'S CONFERCE



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



Vidyavihar, Mumbai- 400 077, India. Telephone: (91-22) 21025919 T. Fax: (91-22) 21020615 Web: www.somaiya.edu



## Somaiya Vidyavihar

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Date: 12/01/2018

### STAMP RECEIPT

Received with thanks Rs. 2000/- (Rupees : Two thousand only) through Cho/que/Cash/DD/NEFT, vide Cheque/DD No. 010499 dated \_\_\_\_\_) towards Registration fees for National Conference on "Curriculum Design and Evaluation" held on 12th and 13th January, 2018 from Dr. Marina B. Pereira of Nagindas Khandwala College.



**Receivers** Signature

NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN" STUDIES AND SHANTABEN NAGIND, 3 KHANOWALA COLLEGE OF SCIENCE (AUTORICIAUS) MALAD (W), Michael - 400 064



Vidyavihar, Mumbai- 400 077, India. Telephone: (91-22) 21025919 T R U S T Fax: (91-22) 21020615 Web: www.somaiya.edu

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## Somaiya Vidyavihar

K J Somaiya College of Science & Commerce Autonomous (Affiliated to University of Mumbai) Re-accredited by NAAC with Grade "A" Awarded - College with Potential for Excellence - UGC Awarded - Star Scheme - DBT

Date : 12/01/2018

### STAMP RECEIPT

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Received with thanks Rs 2000/- (Rupees : Two thousand only) through Chéque/Cash/DD/NEFT, vide Cheque/DD No. <u>Olougg</u> dated \_\_\_\_\_) towards Registration fees for National Conference on "Curriculum Design and Evaluation" held on 12<sup>th</sup> and 13<sup>th</sup> January, 2018 from Dr. Mona Mehta of Nagindas Khandwala College.



**Receivers Signature** 

JUTOMORNOL CONSTRUCTURE



NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMBAI - 400 084



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R U S T Fax: (91-22) 21020615 Web: www.somaiya.edu

Videauihar Mumbai- 400 07



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## Somaiya Vidyavihar

K J Somaiya College of Science & Commerce Autonomous (Affiliated to University of Mumbai) Re-accredited by NAAC with Grade "A" Awarded - College with Potential for Excellence - UGC Awarded - Star Scheme - DBT

Date : 12/01/2018

### STAMP RECEIPT

Received with thanks (R\$,2000/- (Rupees : Two thousand only) through Cheque/Cash/DD/NEFT, vide Cheque/DD No. <u>010499</u> dated \_\_\_\_\_) towards Registration fees for National Conference on "Curriculum Design and Evaluation" held on 12<sup>th</sup> and 13<sup>th</sup> January, 2018 from Dr. Varsha M. Ainapure of Nagindas Khandwala College.



**Réceivers** Signature

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

Vidyavihar, Mumbai- 400 077, India. Telephone: (91-22) 21025919 T. B.U. S. T. Fax: (91-22) 21020615 Web: www.somaiya.edu



## Somaiya Vidyavihar

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**Receivers** Signature

HUNDHORNUS CONSERCT

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



R U S T Fax: (91-22) 21020615 Web: www.somaiya.edu
Printed on 18-Jan-2018 at 15:52 Nagindas Khandwala College Aided ALLESSEL AND Mana Rev (revia) Road No.1, Bhadran Nagar, S.V.Road, Malad (W) E-Mail : nagindaskhandwala@hotmail.com das then even subject of (might Handlin) **Payment Voucher** Đ Dated : 18-Jan-2018 : 519 NO. Particulars Amount Account : Seminar & Conference 1,000.00 Through : MSB A/C NO.112 (Non-Salary) On Account of : Being amount reimbursed to Prof Nandkishor Sonar for attending Refresher course at Bengaluru Bank Transaction Details: Self 048941 18-Jan-2018 1,000.00 Cheque Amount (in words) : Rupees One Thousand Only ₹ 1,000.00 Receiver's Signature: Authorised Signatory 0 10.00 1.1 = Ē Checked by Verified by RINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN' STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTOMOMUS) MALAD (W), MULABAI - 400 064

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D. BANGALORE ( UNIVERSITY Receipt No. 2 UGC - Human Resource Development Centre Jnana Bharathi Campus, Bengaluru - 560 056 RECEIPT Received with thanks a Demand Draft (No. 56658) Dated : 1/12/17 ) for the sum of ₹ 1,000/- [Rupees one thousand only] from Mr./Ms./ Dr. Noodkett mar Nagendas Khasduble celloo Allophac towards Registration fee for participation in Orientation Programme / Refresher Course in \_\_\_\_\_ to be held 10 23/12/17 from H 12. Date : 4/12/17 UGC-HUMMER commont Centre UGC - Human Resource Development Centre 10112015. Po Bangalore University, Bengaluru 560 056 8259-BUP-20 books ( -50 Nec. 2016 0 NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMCAI - 400 064 75

INVERSITY GRANTS COMMISSION HUMAN RESOURCE DEVELOPMENT CENTRE (HRDC) NAAC Accredited with BANGALORE UNIVERSI UGC SPONSORED REFRESHER COURSE This is to certify that <u>NANDKISHOR DAMODAR</u> SONAR, Assurant Professor In English, Nasindas khandwala College (Autonomous), Malad, Mumbai, MH Participated in the Refresher Course in the Subject ...... English from 04 - 12 - 2017 to 23 - 12 - 2017 and obtained Grade A' herthe Bhesker Course Co-ordinator J.S. Shivakannara Director Vice-Chancellor (W), MUMBAI - 400 054

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

07

T QJ		of Aug 2017
	Dated	: 24-Aug-2017
No. : 217		Amount
		4,31,086.00
Particulars		10,778.00
Account: Conveyance Expenses		10,778.00
CGST 2.5%		10,778.00
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Through : MSB A/C NO.112 (Non-Salary)		
On Account of : On Account of :	cipal Madam &	
MSB A/C NO.112 (Non-Salary) On Account of : Being amount paid to Sea Queen Holidays towards ticket booking for visit of Prin Being amount paid to Sea Queen Holidays towards ticket booking for visit of Prin Being amount paid to Sea Queen Holidays towards ticket booking for visit of Prin Being amount paid to Sea Queen Holidays towards toket booking for visit of Prin Being amount paid to Sea Queen Holidays towards toket booking for visit of Prin Being amount paid to Sea Queen Holidays towards toket booking for visit of Prin Being amount paid to Sea Queen Holidays towards toket booking for visit of Prin Being amount paid to Sea Queen Holidays towards toket booking for visit of Prin Being amount paid to Sea Queen Holidays towards towards ticket booking for visit of Prin Being amount paid to Sea Queen Holidays towards towards ticket booking for visit of Prin Being amount paid to Sea Queen Holidays towards towards ticket booking for visit of Prin Being amount paid to Sea Queen Holidays towards towards toket booking for visit of Prin Being amount paid to Sea Queen Holidays towards towards to booking for visit of Prin Being amount paid to Sea Queen Holidays towards towards toket booking for visit of Prin Being amount paid to Being and to Bein	5.17	
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PRINCIPAL		
NAGINDAS KHANDWALA COLLEGE OF COMMERCE		
ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE		77
(AUTONOMUS) MALAD (W), MUMBAI - 400 064		





# **INVOICE**

). s.Nagindas Khandwal College ad No.1, Off S V Road, Bhadran Nagar, lad West, Mumbai, Maharashtra 400064 TIN NO .:- 27AAATM1054C1Z3

oice no. 0051/2017-18 oi : 2 Date .16/08/2017

#### PAN CARD NO .:- ABZFS1267K GSTIN NO. :- 27ABZFS1267K1ZB

SERVICE DATE PAX NAME No. AMOUNT 1 19/09- 02/10/17 MUM-ATLAN (A-SFO-MUM Mrs.Varsha Ainapure 98,800.00 TOTAL 98,806.00 CGST @ 2.5% 2,476.00 SGST @ 2.5% 2,470.00 SUB TOTAL 103,740.00 Rounding Off GRAND TOTAL : 103,740.00 **DUNT IN WORDS :-**One Lakh Three Thousand Seven Hundred Forty Only 2, SEADUEEN HOLIDAYS N'X ANDED. ×181204 1.8:17 NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

Tol - 26361493. Fax : 26361460

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

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alad West, Mullion, M	PAN CARD NO .:- ABZFS1267K	
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Shop No. 16, Janakdeep, J. P. Rd., 7 Bung Mobile : 9833572520 Email : s	lows Andheri (W), Mumbai - 400 061. Tel.:	26361493, Fax : 26361460
Shop No. 16, Janakdeep, J. P. Rd., 7 Bung Mobile : 9833572520 Email : 5	lows, Andheri (W), Mumbai - 400 061. Tel.: seaqueen.travels@gmail.com ● kvarinder@	hotmall.com
Mobile	Sca	nned by CamScann
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	NAGINDAS KHANDWALA COLLE ARTS & MANAGEMENT STUDIE NAGINDAS KHANDWALA COLL	GE OF COMMERCE
	AUTONOMUS KHANDWALA COLI	LOE OF BUENCE



Shop No. 16, Janakdeep, J. P. Rd., 7 Bunglows, Andheri (W), Mumbai - 400 061. Tel.: 26361493, Fax : 26361460 Mobile : 9833572520 Email : seaqueen.travels@gmail.com

Scanned by CamScanner

Printed on 8-Nov-2017 at 16:20

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



#### Payment Voucher

: 9-Nov-2017 Dated Amount : 400 NO. Particulars 2,00,576.00 Account: SEA QUEEN HOLIDAYS 2,00,576.00 Dr Agst Ref 0079/2017-18 6 Through : MSB A/C NO.112 (Non-Salary) Being amount paid to Sea Queen Holidays towards arrangement of stay made for Principal Madam & Datta Madam in Foreign country Bank Transaction Details: SEA QUEEN HOLIDAYS 9-Nov-2017 2,00,576.00 050421 Cheque Amount (in words) : Rupees Two Lakh Five Hundred Seventy Six Only ₹ 2,00,576.00 8 NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE Authorised Signatory Receiver's Signature: Principa Treasurer Verified by Secretary Recretary . Checked by PRI NE. NAGINDAS KHANDWALA COLLEGE OF COMMERCE NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN" STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTGROMUS) MALAD (W), MUMBAI - 400 064 14

		TAX II	NVOICE	
	das Khandwal Co , Off S V Road, B			
1-1 11/0	est, Mumbai, Mah 0.:-27AAATM1054	arashtra rooma	TRA PAN CARD NO.:- ABZFS1267K	
nice no	0079/201/-10		GSTIN NO. :- 27ABZFS1267K1ZB	STATE :- MAHARASTRA
oice D	ate .06/11/2017			AMOUNT
	DATE	SERVICE	PAX NAME	AMOUNT
Sr.No. DATE 1 12-14/11/17 Hotel Hamp Hotel La C		Hotel Hampton In Suite Savana Hotel La Quinte Inn Altanta Sandman Hotel Vancover	Mrs. MOUSHUMI DATTA & Ms. ANCY JOSE	191,025.00
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		TOTAL		191,025.0
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			Rounding Off GRAND TOTAL	: / 200,576.
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OR,	HOREEDVSVGNA	TORY		
	LIST WANTAWAY	ORY	245 DRIN	CIPAL COLLEGE OF COMMERCE STUDIES AND SHANTABEN

Printed on 24-Nov-2017 at 15:26 Nagindas Khandwala College Aided Road No.1, Bhadran Nagar, S.V.Road, Malad (W) E-Mail : nagindaskhandwala@hotmail.com QC Payment Voucher : 24-Nov-2017 Dated No. : 413 Amount Particulars 4,009.00 Account : SEA QUEEN HOLIDAYS 4.009.00 Dr Agst Ref 085/17 Ø Through : MSB A/C NO.112 (Non-Salary) Being amount paid towards Travel Insurance of Principal Madam & Moushumi Madam as per bill On Account of : attached Bank Transaction Details: SEA QUEEN HOLIDAYS 4,009.00 24-Nov-2017 051681 Cheque Amount (in words) : Rupees Four Thousand Nine Only ₹ 4,009.00 Authorised Signatory NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE Receiver's Signature: 95 Verified by Principal surer Secretary Secretary Checked by PRI NCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN " STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS)

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MALAO (W), MUMBAJ - 400 064

SEAQUEEN HOLIDAYS GSTIN: 27ABZFS1267K1ZB SHOP NO.16, JANAK DEEP APTS, JP ROAD 7 BUNGLOWS, ANDHERIWEST, MUMBAI-400061 MAHARASTRA

Invoice No.: 085/17 Date: Nov. 9, 2017 Bank Details:

Shipping Details Nagindas Khandwal College Road No.1, Off S V Road, Bhadran Nagar, Malad West, Mumbai, Maharashtra 400064 Maharashtra State code: 27-Maharashtra

Nagindas Khandwal College Road No.1, Off S V Road, Bhadran Nagar, Malad West, Mumbai, Maharashtra/400064 Maharashtra

State code: 27-Maharashtra GSTIN: 27AAATM1054C1Z3

**Billing Details** 

M.	Draduct	HSN/SAC	Qty	UOM	Rate	Total	Disc	Gross	CGST		SGSI	
No.	Product			1					Rate	Tax	Rate	Tax
1.	Travel Insurance	9985	1.0	-	1979.0	1979.0	0.0	1979.0	9.0%	178.11	9.0%	178.11
2.	Ancy Jose Travel Insurance Moushumi Datta	9985	1.0	-	1418.0	1418.0	0.0	1418.0	9.0%	127.62	9.0%	127.62

(BN Brienteries

3397.0 Gross Value: 611.46 Tax: 4008.46 Invoice Value: Rupees four thousand and eight Paise forty-six

For, SEACHEEN HOLIDAYS

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

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# NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGP DAS KHANDWALA COLLEGE OF SCIENCE

UNAIDED SECTION

INCOME . CPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MAL 2018

and the second se	2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	0017 0010	
	17,768	Advertisement	53,924		Admission Processing Fees	2017-2018	
	305,000	Affiliation Fees	80,000		Rumission Processing Fees	347,800	
	563,643	Allowances			Bank Interest	276,206	
A second	4.657	Bank Charges	518,309	947,400	Co-Curri & Extra Curri Activity	1,017,000	and the second sec
	271,392	College Magazine	4,837	169,600	College Magazine Fees	11	
	486,013		55,200	1,874,000	Computer Practical Fees	2,079,000	
Star Salita	6.013		236,205		Conference Hall Charges	51,000	
	2.039.075		13,510		Development Fees	848,100	
	16.370	Disaster Relief Fund	1,336,997		Disaster Relief Fund	17,370	
	10.010		17,200	6,500	Document Verification Fee	-	
	16,370	Document Verification Fee	2,240	31,700	E-Charges	34,050	(3) (4) (3) (3) (3) (3)
		0	17,200	8,800	Enrolment Fees	4,000	
	1.221.584	Sec.	708,720		E-suvidha	87,000	*** F 1 1
The second second second states of	81.850	E-suvidha	85,600		Examination Fees		1
	815.151	Examination Expenses	1,515,547	337.618	Forfiture of Fees	3,565,878	
	157,823	Extra Curricular Activities	203,417	INC SHEEL COM	Gandhian Studies	531,722	And the second s
	•	Facilitation Charges	4,500		Group Insurance	14.000	known finalis stream
	377,575	Gratuity	142,012	631,600	Group insurance	4.932	die in to be add
	122.257	Gymkhana expenses	134,250		Gymkhana Fees	42 679,240	the set of the set of the set
	831,386	House Keeping Charges	633,000		I-Card	50,750	and the second
and the second se	34,500	Internal Audit Fees	46,900	and the second	Laboratory Fees	3,565,000	at still Literation. The
	1,447	Laboratory Expenses	CONSERVITE STATES		Library Fees	1,023,200	Harden American
	110,500	Library Subscription	110 000	272,644	Miscellaneous Income	2,920,222	Contract in the second second
a state of the second second	1,400,000	Maintenance Charges (Part)	148,330	1.140	NSS man	ALS OPEN AND A	the second second second second
and the state of t	728,052	Management Contribution to P.F	1,400,000	393,750	Other Fees	423,750	and the second sec
17. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	2.651	Miscellaneous Expenses	670,679	728 052 491,800	Project Fees	759,550	A REAL PROPERTY AND A REAL PROPERTY A REAL PRO
· · · · · · · · · · · · · · · · · · ·	447,856	Municipal Tax	20,197	813,924	Recovery of Fees	469,162	A more than a function of the second second second second
the state of the state of	A Propha dent	NSS*	447.856	417 346 496,800	Sale of Admission Form	497,300	adding a processing the first a
The second state of the second street	The state of the local state of		31,120	7,734	Sports & Cultural Activities	TERONOLO LA CONTRACTO	south the second of second second second
the sail of the second second	78,324	Postages & Revenue Stamp	50,561	145,591	Telephone charges Remburshment from UGC	91.1201-	[Added ] Storie de Chimitel Auro- a
	457,513	Printing & Stationery	570,547	17,614,171	Tuttion Ford	53,561 Honnayet	48:501   Tenenteria charges Remote
A DEPARTMENT	9,000	Professional Fees	and the first state of the stat		Tuition Fees	19,384,500	(\$6,71) Particulates
11/1 - 19 × 14 30 -	2,279,383	Professional Fees to Visiting Faculty		9.000 394,750	Utility Fees	423,750	64.70a i Lataration
The second se	6,975	Reading Room Expenses	2,007,113	135,750	Vocational Fees	593,150	strate 1 - to the seat of the
	238,896	Repairs & Maintenance	7,651	126.925 Balle	aloun Entrace	7.051	service of the second s
and it will be the second property by an an	15,071,379	Salaries	6,211,582	232395 p Repair	Ar Marmanice 11 11 11 11 11 11 11	11.501	and the second s
The second state of the second	6,300	Seminar & Conference	16,954,009	071.379 Salar	and the second s	SHOWER COM	
	2,106,113	Security Service Ob	68,523	C.S.CO Semin	the Conference	and the second se	13110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2,100,113	Security Service Charges	1,787,642	tos.113 Secur:	"Satte Charges	06-523 have upper	tiogram of 3 Manferrometry
		Sports & Cultural Activities	82,998		Coltural Activities	87.69(8 tos. 11*)	States in the states of the second
	26,580	Staff Welfare Expense	81,081	26.580   Statty	lifere Expense	\$3,998 and er of	Sizeras of Collinsal Jointities
	00,002	Telephone Charges	75,151			34.081 20.535	Statter h of Expense
1.	out a name of	Uniform & Washing Allowance	2,700		A Washing Allowance	75.151: (ns.6)2+	feltphotod Charges
		A Part 1 - House and has the life of the		Unutititit	is washing allowance of the state allow	2,760	douter is 's Winsteine Minsteine
CONTRACTOR PROFE TRANSFERTER	2,040,673	Excess of Income over Expenditure	3,240,324	MO STAR O		I take to be a state	
an le la serve la serve avant hanne	tertification of the same	the second se		MUNUTA D. EXCES- C	of income over Expenditure is the state in fash	40,322 010 0791	Exception in the own Robert do and
and the second second second	32,448,071	TOTAL	39,667,632	32,448,071			the state of the spectral set
	a literation of the state			52,110,071	TOTAL	39,667,632	S.U. I

as per our report of even date-

For Manush Chickshi & Ct.

hartened Acquintants at the

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

Chartered Accountants 0 Manish R Chokshi Place : Mumbai.

Date : 16th September 2018

Frequencial Examined and found correct -

the spirit of Bharn Sice Collisin September Date : 16th September 2018

05% lov Hasmukh D.Rambhia Minish R Co Digant H.Upadhyaya Haresh H.Virah D. Ram Bharat P.Gupta -Disher Trustee / President Place : Mumbai. Hon. Secretary - Trustee Treasurers - Trustee Treasurers 0

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

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# NAGINDAS KHANDWALA COLLEGE OF COMFERCE, ARTS MANAGEMENT STUDIES AND SHANTABENAGI SKHANDWALA COLLEGE OF SCIENCE

#### UNAIDED SECTION BALANCE SHEET AS ON 31ST MARCH ,2018

and the second second	2016-2017	LIABILITIES	Cons.	2017-2018	2016-2017	ASSETS		2017-2018	
	1 000 551	RESERVES & SURPLUS		HL.S.	A STATE MODELED	FIXED ASSETS			Print Contraction of the
	1,233,584	Student welfare Fund	1,026,564	and the state.	A start and a start	Furniture & Fixture			
	President and a state of the	Vice Chancellor Fund	278,540	1,305,104		As per last year Balance sheet	1,974,463	and all an and the second	
1 2					125,888	Add:Purchased during the year	10,560	A CALL OF DOMAIN AND A CALL OF D	
	a man as the first of the line	INCOME & EXPENDITURE A/C	F	S INCOM	2,193,848	E a construction of the second s	1,985,023	Park Park	
1.	Color to the second state	As per last year Balance sheet	ore of a line -no.	As ret	ist whit Balance	Contract of the second s	1,000,020	Caller and the	
11 1 1 1 1 1	2.040,673	Add:Excess of Income over Expenditure	3 240 324	U16arPerint here		here the second se	COLUMN TRAFF (B(1)) INC.	Land .	
			0,210,024	Ten su constanti de la constante de la constan		Less:Depreciation	198,502	1,786,521	te-
distant.	2.040.673	Less:Transfer to Malad Kandivli Education -	1 and an and		1,974,463				
	2,010,075	Society	3,240,324	040.070101.04+094-	the first on a Hallord St.	Office Equipments	22 Inter The Party of the	ALL STREET, ST	A CONTRACTOR AND A
		Society	Part Part 1	and the second second	1.860,942	As per last year Balance sheet	2,047,448	(means)	
	Constraint and	BEX TO THE AMOUNT AND INTERACTOR	in the last	A 211 00	414.000	Add:Purchased during the year	381,477	the second	
	1.110.000	CURRENT LIABILITIES	STATISTICS.	CHARL	2,274,942		2,428,925	a Tananda I I	
	1,116,992		1,205,442	The sease Cartiline	227,494	Less:Depreciation	2,482,892	2,186,032	
The second second second	1.422,702		1.577.052	122,702 Linney	2,047,448	The second se	5,105,002	2,100,002	
and the local of the	2,960,699	Laboratory Deposit	3,329,899	HSU ISHA Laborat	HTV Harpenster	watches Barris and the state of the Same Land	A PERSONAL PROPERTY AND	10.52.025	
	1 502 250			arte7764 Adames	Assimulation Fre	Library Books	The second second	Charles and the same same in	indu in the second s
1.1.1	1.595.350	Inter Collegiate Festival	1,693,823	GHER HER HEREN	1,568,241	As per last year Balance sheet	Alla Sanit Taking Fred Land	inectal in the	
	7,369,519		14 14 - 3 1 5 10 - 3 - 2	8,125,742	288,355	Add:Purchased during the year	431,474	Harris II and Land	and the state of the
1	7,369,519	the second s	The state of the	100.000	1,856,596		431,474	And I find 1	and a strain from the
		ACATE DI DI	the second second	The second second second		Less:Depreciation	143,810	THE SHEET LOW D	
	- o topatisant	Sundry Creditor	prove biller baber	10-1-1	1,237,793			1,112,900	
	Condensation in the	Sundry Creditor	Contraction of the second second	66,211	Creditor	and the interference of the second se	birdd streams		
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Place : Mumbai .... ( under aling Date : 16th September' 2018

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Manish R Chokshi an that a the state Digant H.Upadhyaya his savitation lines H.Viran, Ramei Bharat P.Guptat, H.Upadhyaya his savitation lines H.Viran, Ramei Bharat P.Guptat, H.Upadhyaya his Receive Trustee / Presidention seers Hon, Secretary al. as Index of provide taxis of Trustee Treasurers, the secret House Secretary al. as I as Ten Jer Date:: 16th September' 2018 1 Hill Date: 15th September

as per curreport of even date

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For Manish Chokshi & Co.

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

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

#### Seminar

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	F	Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
3-7-2017	Che BE SE UC FA	alad Sahakari Bank Ltd que 04613 EING AMOUNT WITHDRA MINAR & WORKSHOP A OM & S.M. SHETTY COLL CULTYIES AS PER RECE TATCHED	5 3-7-2017 WN TOWARDS TTENDED AT EGE BY IT /CS	4,000.00 Cr	NKSF139	4,000.00	oroun
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	IN7 AN 201	vance PASSED AGAINST BSCI TERNATIONAL CENFERE ALYTICS HELD ON 30TH 17 BY P.M. SINDHU AGAII 000 +14300- 53361.21 = 1	NCE ON DATA NOVEMBER, NST V.NO 440		14	50,000.00	
ſ	Dr	Closing Balance				54,600.00	10,939.00
						54,600.00	43,661.00 54,600.00

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

### Printed on 3-Jul-2017 at 10:35 Nagindas Khandwala College Bhadran Nagar, Road No1, Off S.V.Road, Malad (W), Mumbai -64 Payment Voucher No. : NKSF130 Dated : 3-Jul-2017 Through : Malad Sahakari Bank Ltd A/C NO 160 Particulars Account : Amount Seminar 4,000.00 On Account of : BEING AMOUNT WITHDRAWN TOWARDS SEMINAR & WORKSHOP ATTENDED AT UOM & S.M. SHETTY COLLEGE BY IT /CS FACULTYIES AS PER RECEIPT ATTATCHED Bank Transaction Details: SELF 046135 Cheque 3-Jul-2017 4,000.00 Amount (in words) : Rupees Four Thousand Only 4,000.00 NAGINDAS KHANDWALA COLLE DE COMMERCE APTS & LIANAGEMENT STUDIE AND SHANTABEN Receiver's Signature: NAGINDAS KHANDWALA COLL SCIENCE Authorised Signatory Checked by Principal Verified by Tronsurer Tashira Soni 1000/-\$ Ashish Modi - FS wool -Vishaka Bagier - Rs 1000'-Elizabeth George - Ls 1000/-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



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Date: 16.06.2017

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m of Rs. 500.00 (Rupees Five Hundred Only) being the of Registrar fee for One day Workshop on "Revised abus of B.Sc. (Computer Science) (CBGS) Semester-III, V I" held on June 16, 2017 at Department of Computer nce, University of Mumbai, Vidyanagari, Santacruz st), Mumbai-400098.

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Head, Dept of Computer Sci. University of Mumbai

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University of Mumbai



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BUNTS SANGHA'S S.M. SHETTY COLLEGE OF SCIENCE, COMMERCE & MANAGEMENT STUDIES

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(Near Hiranandani Garden, Powai, Mumbai - 400 076.) Tel. No.022 81327370 56 63. NAAC ACCREDITED 'A' GRADE

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University of Mumbai



Receipt No. 170616062

#### Date: 16.06.2017

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Received from Shri/Smt. a sum of Rs. 500.00 (Rupees Five Hundred Only) being the cost of Registrar fee for One day Workshop on "Revised Syllabus of B.Sc. (Computer Science) (CBGS) Semester-III, V & VI" held on June 16, 2017 at Department of Computer Science, University of Mumbai, Vidyanagari, Santacruz (East), Mumbai-400098.

**Receiver's Signature** 

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Head, Dept of Computer Sci. University of Mumbai



# **BUNTS SANGHA'S** S.M. SHETTY COLLEGE OF SCIENCE, **COMMERCE & MANAGEMENT STUDIES**

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(AUTONOMUS)

1 BUNTS SANGHA'S S.M. SHETTY COLLEGE OF SCIENCE, **COMMERCE & MANAGEMENT STUDIES** (Near Hiranandani Garden, Powai, Mumbai - 400 076.) Tel. No.022 61327370 | 56 | 63. NAAC ACCREDITED 'A' GRADE RECEIPT 33 Date: 2106117 Flizabeth h Creosq with thanks from undred Rupees Cheque no. 1261 dated sus Way bject to realisation of cheque) Reeciver's Signature. RINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN 13 NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W). MUMBAI - 400 064 92

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



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**Receiver's Signature** 

Head, Dept of Computer Sci. University of Mumbai

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# **BUNTS SANGHA'S** S.M. SHETTY COLLEGE OF SCIENCE, **COMMERCE & MANAGEMENT STUDIES**

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Nagindas Khandwala College Printed on 14-Oct-2017 at 10:17 Bhadran Nagar, Road No1, Off S.V.Road, Malad (W), Mumbai -64 CASH PAYMENT Voucher No. : Nksf73 Dated : 14-Oct-2017 Through : Cash Particulars Account : Amount Seminar 600.00 0 B On Account of : BEING AMOUNT PAID TO MONA MEHTA TOWARDS ATTENDING SEMINAR AT NM COLLEGE AS PER RECEIPT NO 016 DT 13.10.17 Amount (in words) : Rupees Six Hundred Only 8 ₹ 600.00 Receiver's Signature: Authorised Signatory Checked by Verified by NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN T STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTOMOMUS) MALAD (W), MUMBAI - 400 064 PRINCIPAL 95

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### DEGREE COLLEGE

016 Date: 13/10/17 Mehto Mona eived from. H. Six Hundred 600 Rupees. only moght m 2024 account of . An On into cicar their noun amendments een A duancement LAG D anashan Accountant PRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN'' 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

Workshop

Ledger Account

1-Apr-2017 to 31-Mar-2018





Printed on 11-Jul-2017 at 10:40 Nagindas Khandwala College Bhadran Nagar, Road No1, Off S.V.Road, Malad (W), Mumbai -64 Payment Voucher Dated : 11-Jul-2017 : NKSF165 No. Through : Malad Sahakari Bank Ltd A/C NO 160 Amount Particulars Account : 600.00 Workshop On Account of : BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED BY RAO SIR AT NM COLLEGE ON 04.07.17 FOR SYLLABUS REVISION FOR SYBMS AS PER RECEIPT ATTATCHED Bank Transaction Details: SELF 600.00 047382 11-Jul-2017 Cheque Amount (in words) : Rupees Six Hundred Only ₹ 600.00 Authorised Signatory Receiver's Signature NAGINDAC KAULD. /erified by Checked/by OSUP\$1 Principal a metary

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SHRI VILE PARLE KELAVANI MANDAL'S Narsee Monjee College of Commerce & Economics VILE PARLE (WEST), MUMBAI - 400 056. h DEGREE COLLEGE 20 17 Date : 1 No. 1918 nanna Received from 00 (Rupees) 00 Rs. on account of 5 ACCOUNTANT IPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA DOLLEGE OF SCIENCE (AUTOLOIAU8) MALAD (W), MUMBAI - 400 064 С

Printed on 13-Jul-2017 at 12:31 Nagindas Khandwala College Bhadran Nagar, Road No1, Off S.V.Road, Malad (W), Mumbai -64 CASH PAYMENT Voucher : 13-Jul-2017 Dated : Nksf37 No. Ń Through : Cash Amount Particulars Account : 500.00 Workshop H. 2019 On Account of : BEING AMOUNT PAID TO ANISHA AIRVATHAM TOWARDS ATTENDING WORKSHOP FOR MOBILE PROGRAMMING FOR IT / CS SECTION AT MULUND COLLEGE OF COMMERCE AS PER RECEIPT ATTATCHED Amount (in words) : Rupees Five Hundred Only ₹ 500.00 , Authorised Signatory Receiver's Signature: ALE &) Verified by Checked by: PRI NCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDA'S IGRANDWALARGE LEGE OF SCIENCE (AUTO-CARUS) MALAD (W), MUMBAI - 400 084 100

PARLE TILAK VIDYALAYA ASSOCIATION'S MULUND COLLEGE OF COMMERCE SAROJINI NAIDU ROAD ,MULUND (WEST), MUMBAI - 400 080. Tel. : 2560 0017 / 6523 2926 (Affiliated to the UNIVERSITY OF MUMBAI) E-mail : mccmulund@gmail.com • Website : www.mccmulund.net SELF FINANCING COURSES 10932 05/07/2017 D. D -Date : .. Anisha. Asirvatham ceived from Fire Hundred Only. ipees Mobile Programming Jaykehop\_ account of 500 **Receiver's Signature** RCH. 20 DITURE PRINCIPAL NAGINDAS KHANDWALA COLLEGE OF COMMERCE ARTS & MANAGEMEN" STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE (AUTONOMUS) MALAD (W), MUMDAI - 400 054 10