

Audited Statement of Account highlighting the financial support to attend conference /workshops and towards membership fee of professional bodies during Academic Year 2018 -19

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN JAGI KHANDWALA COLLEGE OF SCIENCE
UNAUDITED SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2019

2017-2018		EXPENDITURE		2018-2019	2017-2018	INCOME		2018-2019
53,924	To	Advertisement		2,37,128	3,47,800	By	Admission Processing Fees	3,86,200
80,000	To	Affiliation Fees		80,000	2,76,206	By	Bank Interest	3,04,799
5,18,309	To	Allowances		2,78,343	10,17,000	By	Co-Curri & Extra Curri Activity	11,58,000
-	To	Alumini get together		28,000	-	By	College Magazine Fees	1,91,300
-	To	Annual Day		45,000	20,79,000	By	Computer Practical Fees	23,84,000
4,837	To	Bank Charges		2,045	51,000	By	Conference Hall Charges	30,000
55,200	To	College Magazine		4,06,459	-	By	Convocation Ceremony Fees	1,54,180
2,36,205	To	Computer Expenses		3,39,900	8,48,100	By	Development Fees	9,56,500
13,510	To	Conveyance		2,886	17,370	By	Disaster Relief Fund	19,260
-	To	Convocation Ceremony		1,19,847	-	By	Document Verification Fee	1,750
13,36,997	To	Depreciation		20,30,881	34,050	By	E-Charges	38,280
17,200	To	Disaster Relief Fund		7,860	4,000	By	Enrolment Fees	16,180
2,240	To	Document Verification Fee		-	87,000	By	E-suidha	95,650
17,200	To	E-Charges		7,900	35,65,878	By	Examination Fees	47,29,230
7,08,720	To	Electricity Charges		28,43,032	5,31,722	By	Forfiture of Fees	3,35,808
85,600	To	E-suidha		38,900	14,000	By	Gandhian Studies	77,200
15,15,547	To	Examination Expenses		19,54,686	4,932	By	Group Insurance	7,65,200
2,03,417	To	Extra Curricular Activities		6,76,852	6,79,240	By	Gymkhana Fees	1,93,000
4,500	To	Facilitation Charges		4,500	50,750	By	I-Card	6,000
1,34,250	To	Gymkhana expenses		76,308	-	By	Industrial Visit Fees	39,48,000
-	To	Garden Maintenance		40,000	35,65,000	By	Laboratory Fees	11,21,400
-	To	Gandhian Studies		10,002	10,23,200	By	Library Fees	34,97,379
-	To	Group Insurance		74,176	29,20,222	By	Miscellaneous Income	19,100
6,33,000	To	House Keeping Charges		2,44,750	-	By	NSS	4,78,495
46,900	To	Internal Audit Fees		1,08,560	4,23,750	By	Other Fees	10,87,300
1,48,330	To	Library Subscription		1,39,173	7,59,550	By	Project Fees	7,35,155
-	To	Library Exp		5,000	4,69,162	By	Recovery of Fees	7,35,155
14,00,000	To	Maintenance Charges (Rent)		35,00,000	4,97,300	By	Sale of Admission Form	68,100
6,70,679	To	Management Contribution to P.F		6,56,658	-	By	Sports & Cultural Activities	14,34,554
20,197	To	Miscellaneous Expenses		24,052	-	By	Short term Course	2,58,91,200
4,47,856	To	Municipal Tax		4,34,173	1,93,84,500	By	Tuition Fees	4,78,250
31,120	To	NSS		15,600	4,23,750	By	Utility Fees	1,24,603
-	To	Online course Fees Exp		3,06,918	5,93,150	By	Vocational Fees	3,01,340
50,561	To	Postages & Revenue Stamp		19,444	-	By	V. C. Fund	6,51,640
5,70,547	To	Printing & Stationery		3,99,490	-	By	Inter Collegiate Festival	3,41,729
20,07,113	To	Professional Fees to Visiting Faculty		24,96,547	-	By	Alumni Association Fees	7,927
-	To	Professional Tax Late Fees		33,200	-	By	Professional Tax Late Fees	19,60,941
7,651	To	Reading Room Expenses		7,427	-	By	Repairs & Maintenance	1,07,93,832
62,11,582	To	Repairs & Maintenance		19,60,464	-	By	Seminar & Conference	6,797
1,70,96,021	To	Salaries		2,03,94,868	-	By	Security Service Charges	5,26,994
68,523	To	Seminar & Conference		6,797	-	By	Sports & Cultural Activities	1,93,455
17,87,642	To	Security Service Charges		5,26,994	-	By	Staff Welfare Expense	58,021
82,998	To	Sports & Cultural Activities		1,93,455	-	By	Software Development	4,48,754
81,081	To	Staff Welfare Expense		58,021	-	By	Telephone Charges	66,209
-	To	Software Development		4,48,754	-	By	Uniform & Washing Allowance	21,348
75,151	To	Telephone Charges		66,209	-	By	Excess of Income over Expenditure	1,06,48,176
2,700	To	Uniform & Washing Allowance		21,348	-	By		
32,40,324	To	Excess of Income over Expenditure		1,06,48,176	-	By		
3,96,67,632		TOTAL		5,20,20,782	3,96,67,632	TOTAL		5,20,20,782

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

Manish R Chokshi

Manish R Chokshi
Place : Mumbai.

Date : 29th September 2019

Hasmukh D. Rambhila

Hasmukh D. Rambhila
Trustee / President

Digant H. Upadhyaya

Digant H. Upadhyaya
Hon. Secretary

Hareesh H. Vira

Hareesh H. Vira
Treasurers

Bharat P. Gupta

Bharat P. Gupta
Treasurers

Principal

PRINCIPAL

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

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

**UNAUDITED SECTION
BALANCE SHEET AS ON 31ST MARCH, 2018**

BALANCE SHEET AS ON 31ST MARCH 2018

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
	EARMARKED FUNDS			FIXED ASSETS	
10,26,564	Student welfare Fund	58,47,255		Furniture & Fixture	
2,78,540	Vice Chancellor Fund		19,74,463	As per last year Balance sheet	17,86,521
13,05,104		58,47,255	10,560	Add: Purchased during the year	11,210
	INCOME & EXPENDITURE A/C		19,85,023		17,97,731
	As per last year Balance sheet		1,98,502	Less: Depreciation	1,79,773
32,40,324	Add: Excess of Income over Expenditure	1,06,48,176	17,86,521		16,17,958
				Office Equipments	
32,40,324	Less: Transfer to Malad Kandivli Education Society	1,06,48,176	20,47,448	As per last year Balance sheet	21,86,032
			3,81,477	Add: Purchased during the year	10,47,172
	CURRENT LIABILITIES		24,28,925	Less: Depreciation	3,23,320
	TDS (Contractor)	18,330	2,42,893		29,09,884
	The BSGD.S' Jr. College (Aided)	2,00,000	21,86,032		
66,211	Sundry Creditor			Library Books	
12,05,442	Caution Money	2,71,850	12,37,793	As per last year Balance sheet	11,12,900
15,77,052	Library Deposits	4,64,850	4,31,474	Add: Purchased during the year	3,63,775
33,29,899	Laboratory Deposit	11,85,600	16,69,267	Less: Depreciation	4,92,176
3,19,526	Alumni Association Fee		5,56,367		9,84,499
16,93,823	Inter Collegiate Festival		11,12,900		
81,91,953		21,40,630		Computers & Printers	
				As per last year Balance sheet	5,08,855
	Malad Kandivli Education Society	4,90,596	1,99,163	Add: Purchased during the year	20,80,170
			8,48,092	Less: Depreciation	10,35,610
			3,39,237		15,53,415
			5,08,855		
				CURRENT ASSETS	
				Sundry Debtors	12,950
				Bank Balance	
			23,61,459	The Malad Sahakari Bank Ltd A/C NO 160	4,66,255
				HDFC Bank	8,38,232
			5,83,089	State Bank of India	15,490
			29,44,547		13,19,977
				Loans & Advances	
			6,000	Advance	6,000
			9,52,199	Malad Kandivli Education Society	79,800
94,97,057	TOTAL	4,97,84,78,483	94,97,057	TOTAL	4,97,84,78,483

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

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

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

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Manish R Chokshi

Place : Mumbai
Date : 29th September 2019

Hasmukh D. Rambhila
Trustee / President

Manish R Digant H. Upadhyaya

Place : Mumbai
Date : 29th September 2019

Haresh H. Virakh D. Rar
Bharat P. Gupta

NAGINDAS KHANDWALA COLLEGE OF COMMERCE

ARTS & MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

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

PRINCIPAL

Nagindas Khandwala College

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

Seminar Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-7-2018	Cr Cash BEING AMOUNT PAID TO ANISHA TOWARDS REGISTRATION FEES PAID FOR WORKSHOP ATTENDED AT MAHATMA EDUCATION SOCIETY AS PER RECEIPT ATTACHED	CASH PAYMENT	Nksf15	600.00	
6-10-2018	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 059592 6-10-2018 3,000.00 Cr BEING AMOUNT WITHDRAWN TOWARDS WIRELESS SENSOR NETWORK SEMINAR FOR TYBSC CS STUDENTS BY RASHMI POTE HELD ON 28.08.18 AS PER VOUCHER ATTACHED		NKSF306	3,000.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 059593 6-10-2018 1,144.00 Cr BEING AMOUNT WITHDRAWN TOWARDS INTERCOLLEGIATE SEMIMAR HELD FOR ALL COURSES AS PER DETAILS ATTACHED		NKSF307	1,144.00	
Dr	Closing Balance			4,744.00	4,744.00
				<u>4,744.00</u>	<u>4,744.00</u>



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

CASH PAYMENT Voucher

1

No. : Nksf14

Dated : 27-Jul-2018

Through : Cash

Particulars	Amount
Account : Seminar	600.00

On Account of :

BEING AMOUNT PAID TO ANISHA TOWARDS REGISTRATION FEES PAID FOR WORKSHOP ATTENDED AT MAHATMA EDUCATION SOCIETY AS PER RECEIPT ATTACHED

Amount (in words) :

Rupees Six Hundred Only

₹ 600.00

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

Receiver's Signature:

Checked by

Principal
Secretary

Treasurer
Secretary

Authorised Signatory

Verified by


PRINCIPAL

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


MAHATMA EDUCATION SOCIETY
Dr. K.M. Vasudevan Pillai Campus,
Sector 16, New Panvel - 410206

MISC. COLLECTION RECEIPT

No. A28604 Date 24/7/18
Name Anisha Asirvatham
Class TYIT (Workshop) Roll No. _____

	Rs.	Ps.
N.K. college		
Admission Form, Prospectus ...		
Line/Bonafide / T.C./NOC ...		
Examination Fee / ATKT Exam ...		
Revaluation / Reverification Fee ...		
Photocopy / Industrial Visit ...		
Total	600/-	

25/7/18
Received
For Mahatma Education Society
Receiver's Signature


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


Nagindas Khandwala College

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

Workshop Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-8-2018	Cr SGST (9%) BEING SGST18% SETOFF WITH LEDGER FOR THE MONTH OF AUGUST 2018	Journal	77	53.25	
30-8-2018	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 059186 30-8-2018 2,000.00 Cr BEING AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT DIFFERENT COLLEGES BY AARTI JAISWAL & NIRAMAYEE DESHPANDE AS PER RECEIPT ATTACHED		NKSF219	2,000.00	
	Dr Closing Balance			2,053.25	2,053.25
				2,053.25	2,053.25


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

Nagindas Khandwala College
Bhadran Nagar, Road No1,
Off S.V.Road, Malad (W), Mumbai -64
State Name : Maharashtra, Code : 27

Payment Voucher

Dated : 30-Aug-2018

: NKSF217

ough : Malad Sahakari Bank Ltd A/C NO 160

Particulars
Workshop

Amount

2,000.00

Account of :
AMOUNT WITHDRAWN TOWARDS WORKSHOP ATTENDED AT DIFFERENT COLLEGES
BY AARTI JAISWAL & NIRAMAYEE DESHPANDE AS PER RECEIPT ATTACHED

Bank Transaction Details:
A/c No: 059186 Date: 30-Aug-2018 Amount: 2,000.00

Amount (in words) :
Rupees Two Thousand Only

Receiver's Signature:
Aarti Jaiswal

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

[Signature]
Principal
[Signature]
Treasurer
Secretary

Authorised Signatory

[Signature]
Verified by

Checked by

[Signature]
PRINCIPAL

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

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**MIRA'S
INSTITUTE OF COMMERCE & SCIENCE**

Marg, Worli, Mumbai - 400 030.

No. : 1207

Credit Voucher No. : 21/2/18

Date: 21/2/18

Received from Aarti Jainwal
Rupees 600/-

Cheque / D.D. Cash on 21/2/18
Amount of Worli of ASIT 21/2/18

29-Aug-
Amo
4,498



For Sasmira's Institute of Commerce & Science

[Signature]

Accounts Officer

*Moung
24/8/18*

realisation of Cheque

Pune Vidyarthi Griha's **BILL OF SUPPLY / CASH RECEIPT**
COLLEGE OF SCIENCE & TECHNOLOGY
CTS No. 218, Br. Nath Pai Nagar, Ghatkopar (E), Mumbai 400077.

Date : 8/8/18

GST No. : 27AAATP1233A1Z7

Receipt No. : 335

SAC 999241

Received with thanks from Aarti Ugawala Jainwal
Address Khandwalg College Pin _____ State _____

Particulars	Amount	
	Rs.	Ps.
1. Form Fee		
2. Late Fee		
3. ID Card / Library Card / TC		
4. Miscellaneous		
<u>Workshop</u>	<u>600/-</u>	
Total Rs.	<u>600/-</u>	

Rs (in words) Six hundred rupees only/-

By Cash / D. D. / Cheque No. _____ Bank _____

This Receipt is valid only when cheque is realized

[Signature]
Accountant

*Moung
24/8/18*

Principal

[Signature]

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[Signature]
Receiver's Signature

[Signature]
Head, Dept of Computer Sci.

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

University of Mumbai



Receipt No. 180716047

Date: 16.07.2018

Received from Shri/Smt. Nirramaye Deshpande
a sum of Rs. 400.00 (Rupees Four Hundred Only) being the
cost of Registration fee for One day Workshop on "Revised
Syllabus of B.Sc. (Computer Science) (CBCS) Semester-V &
VI" held on July 16, 2018 at Department of Computer
Science, University of Mumbai, Vidyanagari, Santacruz
(East), Mumbai-400098.

[Signature]
Receiver's Signature

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

Mou
24/8/18

Receipt No. 180716035

Date: 16.07.2018

Received from Shri/Smt. Arati Jaiswal
sum of Rs. 400.00 (Rupees Four Hundred Only) being the
cost of Registration fee for One day Workshop on "Revised
Syllabus of B.Sc. (Computer Science) (CBCS) Semester-V &
VI" held on July 16, 2018 at Department of Computer
Science, University of Mumbai, Vidyanagari, Santacruz
(East), Mumbai-400098.

[Signature]
Receiver's Signature

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

Mou
24/8/18

[Signature]
PRINCIPAL

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

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

AUTONOMY EXPENSES

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Autonomous Exam Exp@ 18%		1,06,306.20		1,06,306.20 Dr
AUTONOMY (EXPENSES)		5,58,311.00	50,000.00	5,08,311.00 Dr
Grand Total		6,64,617.20	50,000.00	6,14,617.20 Dr



PRINCIPAL

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

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

AUTONOMY (EXPENSES)
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr HDFC BANK A/c No 50100238993102 Cheque/DD Kavita Lagate <i>Being cheque CANCELLED amount paid to Dr.Kavita Lagate , university nominee for attending academic board meeting held on 10.1.19 .</i>	Receipt 1-4-2019	3	5,000.00 Dr	5,000.00
	Dr HDFC BANK A/c No 50100238993102 Cheque/DD MANE DHAWAL Cheque/DD CHAKRAWARTI Cheque/DD Rajesh Agrawal Cheque/DD Mathews T .J. <i>Being CHEQUE NO. 210, 211, 212, 215 CANCELLED amount paid towards TA/DA to experts from outside, State Govt Nominee and University Nominee for atteding 6th meeting of Academic council on 27.3.19 as per detail attached</i>	Receipt 1-4-2019	6	5,000.00 Dr 5,000.00 Dr 5,000.00 Dr 5,000.00 Dr	20,000.00
4-4-2019	Cr HDFC BANK A/c No 50100238993102 Cheque Sindhu P M Cheque Amrita Agrawal <i>Being amount paid towards expenses incurred for AVISHKAR Research Convention organised by Univeristy of Mumbai as per detail attached (Attended by Ms P M Sindhu and Ms Amrita Agrawal</i>	Payment 4-4-2019	5	6,436.00 Cr 6,436.00 Cr	12,872.00
18-4-2019	Cr Advance (Autonomy) <i>BEING EXPENSSES INCURRED AUTONOMUS BOS MEETING SETTLED AGAINST ADVACNE V.NO.11, GIVEN TO PRABHU SIR</i>	Journal	1		2,820.00
2-5-2019	Cr HDFC BANK A/c No 50100238993102 Cheque Vijay Khole <i>Being amount paid to Dr Vijay Khole (Management Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 2.5.19.</i>	Payment 2-5-2019	27	20,000.00 Cr	20,000.00
	Cr HDFC BANK A/c No 50100238993102 Cheque Rohidas Kale <i>Being amount paid to Dr Rohidas Kale (Government Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 2.5.19.</i>	Payment 2-5-2019	28	5,000.00 Cr	5,000.00

Carried Over

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

40,692.00 25,000.00

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continued ...

Nagindas Khandwala College Aided

AUTONOMY (EXPENSES) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,692.00	25,000.00
2-5-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000276 Usha Mukundan <i>Being amount paid to Dr Usha Mukundan (University Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 2.5.19.</i>	Payment 2-5-2019	29 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000277 Arpana Beniwal <i>Being amount paid to Dr Arpana Beniwal (UGC Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 2.5.19.</i>	Payment 2-5-2019	30 5,000.00 Cr	5,000.00	
	Dr HDFC BANK A/c No 50100238993102 Cheque/DD 000419 Rohidas Kale Chq Cancell <i>Being amount paid to Dr Rohidas Kale (Government Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 2.5.19. cheque CANCELLED</i>	Receipt 2-5-2019	45 5,000.00 Dr		5,000.00
	Dr HDFC BANK A/c No 50100238993102 Cheque/DD 000419 Usha Mukundan CHQ CANCELLED <i>Being amount paid to Dr Usha Mukundan (University Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 2.5.19. CHEQUE CANCELLED</i>	Receipt 2-5-2019	46 5,000.00 Dr		5,000.00
8-5-2019	Cr MSB A/C NO.112 (Non-Salary) Cheque 062939 Self <i>Being amount paid towards expenses incurred for Governing body meeting held on 2.5.19 as per details attached</i>	Payment 8-5-2019	47 38,718.00 Cr	38,718.00	
6-6-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000347 Arpana Beniwal <i>Being amount paid to Dr Arpana Beniwal (UGC Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 6.6.19.</i>	Payment 6-6-2019	70 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000351 Vijay Khole <i>Being amount paid to Dr Vijay Khole (Management Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 6.6.19.</i>	Payment 6-6-2019	71 20,000.00 Cr	20,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000361 Rohidas Kale <i>Being amount paid to Dr Rohidas Kale (Government Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 6.6.19.</i>	Payment 6-6-2019	72 5,000.00 Cr	5,000.00	

Carried Over

PRINCIPAL

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

1,19,410.00

35,000.00

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continued ...

Nagindas Khandwala College Aided

AUTONOMY (EXPENSES) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,410.00	35,000.00
6-6-2019	Dr HDFC BANK A/c No 50100238993102 Cheque/DD 000419 Rohidas Kale CHQ CANCELLED <i>Being amount paid to Dr Rohidas Kale (Government Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 6.6.19. CHEQUE CANCELLED</i>	Receipt 6-6-2019	128 5,000.00 Dr		5,000.00
8-6-2019	Cr MSB A/C NO.112 (Non-Salary) Cheque 062948 Self <i>Being amount paid towards expenses incurred for governing body meeting held on 6.6.19 as per detail attached</i>	Payment 8-6-2019	82 35,247.00 Cr	35,247.00	
24-9-2019	Cr ADVANCE <i>BEING AMOUNT DEPOSITED AGAINST ADVANCE V.NO.206, 273, 250 SETTLED, GIVEN TO prabhu SIR RS.52000/- FOR SYMPHONI BOS MEETING WORKSHOP & TAK</i>	Journal	15	1,07,414.00	
7-10-2019	Cr ADVANCE <i>BEING EXPENSSES INCURRED BOS MEETING SETTLED ADVANCE V.NO.286 SETTLED GIVEN TO MARINA PAREIRA, BOS MEETING OF ECONOMICS DEPT. HELD ON 25/9</i>	Journal	16	6,090.00	
10-10-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000826 Vijay Khole <i>Being amount paid to Mr Vijay Khole (College Development Committee - Member) for attending meeting on 12.10.19.</i>	Payment 10-10-2019	303 20,000.00 Cr	20,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000840 K.VENKATARAMANI <i>Being amount paid to Mr Venkatramani (College Development Committee member) for attending meeting on 12.10.19.</i>	Payment 10-10-2019	304 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000860 CHAITALY CHAKRABORTY <i>Being amount paid to Dr CHAITALY CHAKRABORTY, University Nominee (Academic Council Member) for attending meeting on 12.10.19 .</i>	Payment 10-10-2019	305 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000829 A.P.Mahajan <i>Being amount paid to Dr A.P.Mahajan , University Nominee (Academic Council Member) for attending meeting on 12.10.19 .</i>	Payment 10-10-2019	306 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000830 T.Mathews <i>Being amount paid to Dr T.Mathews , Management Nominee (Academic Council Member) for attending meeting on 12.10.19 .</i>	Payment 10-10-2019	307 5,000.00 Cr	5,000.00	

Carried Over

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

3,08,161.00

40,000.00

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,161.00	40,000.00
10-10-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000832 Dhanraj Mane <i>Being amount paid to Dr Dhanraj Mane , Government Nominee (Academic Council Member) for attending meeting on 12.10.19 .</i>	Payment 10-10-2019	308 5,000.00 Cr	5,000.00	
11-10-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000841 K.VENKATARAMANI <i>Being amount paid to Mr R venkatramani (Academic Council Member) for attending meeting on 12.10.19)</i>	Payment 11-10-2019	314 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000845 Madhavi .S.Ingole <i>Being amount paid tords TA/Da for attending Finance Board Meeting on 18.10. 19 . (madhavi S Ingole)</i>	Payment 11-10-2019	318 5,000.00 Cr	5,000.00	
15-10-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000857 Vijay Khole <i>Being amount paid to Mr Vijay Khole (Management Nominee)for attending Governing Body meeting on 19.10.19 and CDC meetng on 25.7.19.</i>	Payment 15-10-2019	327 40,000.00 Cr	40,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000858 Rohidas Kale <i>Being amount paid to Dr Rohidas Kale (Government Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 19.10.19.</i>	Payment 15-10-2019	328 5,000.00 Cr	5,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 000859 Arpana Beniwal <i>Being amount paid to Dr Arpana Beniwal (UGC Nominee) towards TA/DA /Honorarium for attending Governing Body Meeting held on 19.10.19</i>	Payment 15-10-2019	329 5,000.00 Cr	5,000.00	
8-11-2019	Cr MSB A/C NO.112 (Non-Salary) Cheque 066065 Self <i>Being amount paid towards refreshment expenses incurred for Governing body meeting held on 19.10.19 as per details attached</i>	Payment 8-11-2019	354 7,293.00 Cr	7,293.00	
23-1-2020	Cr MSB A/C NO.112 (Non-Salary) Cheque 066113 Self <i>Being amount paid to Mrs M.Datta towards reimbursement of expense incurred for Area study report program (slums in Malad) as per detail attached</i>	Payment 23-1-2020	486 25,082.00 Cr	25,082.00	

Carried Over



PRINCIPAL

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

4,05,536.00

40,000.00

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continued ...

Nagindas Khandwala College Aided

AUTONOMY (EXPENSES) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,536.00	40,000.00
23-1-2020	Cr ADVANCE <i>Being EXPENSES INCURRED workshop on GIS ON 10/11/13TH JAN 2020 SETTLED ADVANCE V.NO.483 as per BILL SUBMISSION received from Mrs M Datta.</i>	Journal	24	13,508.00	
31-1-2020	Dr HDFC BANK A/c No 50100238993102 Cheque/DD 000846 Arpana Beniwal <i>Being CHEQUE CANCELLED paid to Dr Arpana Beniwal (UGC Nominee) towards TADA /Honorarium for attending Governing Body Meeting held on 19.10.19</i>	Receipt 31-1-2020	624	5,000.00 Dr	5,000.00
13-2-2020	Cr HDFC BANK A/c No 50100238993102 Cheque 001086 Vijay Khole <i>Being amount paid to Dr Vijay Khole) towards Honorarium for attending College Development Committee Meeting held on 8.2.20 and National Conference on Diversity & Inclusion on 14.2.20 .</i>	Payment 13-2-2020	519	30,000.00 Cr	30,000.00
20-2-2020	Cr ADVANCE <i>BEING EXPENSES INCURRED SUBJECT BOARD MEETING , ECONOMICS HELD ON 8TH FEBRUARY, 2020, AGAINST ADVANCE V.NO.542 SETTLED, GIVEN TO MARINA PEREIRA</i>	Journal	29	3,421.00	
	Cr Cash <i>Being amount PAID towards expenses incurred for academic council meeting held on 18.2.20 as per detail attached</i>	Cash Payment	333	10,000.00	
21-2-2020	Cr Cash <i>Being amount PAID towards expenses incurred for academic council meeting held on 18.2.20 as per detail attached</i>	Cash Payment	335	10,000.00	
22-2-2020	Cr Cash <i>Being amount PAID towards expenses incurred for academic council meeting held on 18.2.20 as per detail attached</i>	Cash Payment	337	10,000.00	
23-2-2020	Cr Cash <i>Being amount PAID towards expenses incurred for academic council meeting held on 18.2.20 as per detail attached</i>	Cash Payment	339	5,106.00	
25-2-2020	Cr Advance (Autonomy) <i>BEING EXPENSES INCURRED BOS STUDIES MEETING AGAINST ADAVANCE V.NO.580 SETTLED GIVEN TO AINAPURE MADAM FOR BOS MEETING, I.BCOM DEPT.</i>	Journal	30	4,500.00	
2-3-2020	Cr Advance (Autonomy) <i>BEING EXPENSES INCURRED BOS MEETING A/C DEPARTMENT Against ADVACNE V.NO. 551 settled GIVEN TO GODHIA SIR RS.8000, SUBMITTED SUNDHU M.</i>	Journal	42	3,120.00	

Carried Over


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

4,95,191.00 45,000.00

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,191.00	45,000.00
6-3-2020	Cr HDFC BANK A/c No 50100238993102 Cheque 001139 Vijay Khole <i>Being amount paid to Dr Vijay Khole towards Honorarium for attending Governing Body Meeting to be held on 7.3.20.</i>	Payment 6-3-2020	571 20,000.00 Cr	20,000.00	
	Cr HDFC BANK A/c No 50100238993102 Cheque 001140 Yuvraj Malge <i>Being amount paid to Dr Yuvraj Malge towards Honorarium for attending Governing Body Meeting to be held on 7.3.20.</i>	Payment 6-3-2020	572 5,000.00 Cr	5,000.00	
	Cr Advance (Autonomy) <i>BEING EXPENSES INCURRED BOS MEETING AGAINST ADVANCE V.NO. 535 SETTLED GIVEN TO V.G.SUCHAK FOR BOS MEETING ADVACNE GIVEN RS. 20000/-</i>	Journal	43	15,698.00	
11-3-2020	Cr Advance (Autonomy) <i>BEING EXPENSES INCURRED BOS MEETING AGAINST ADVANCE V.NO.589 SETTLEMENT RS.10000/- GIVEN TO AINAPURE MAAM FOR BOS MEETING</i>	Journal	46	4,500.00	
12-3-2020	Cr Advance (Autonomy) <i>BEING EXPENSES INCURRED BOS MEETING AGAINST ADVANCE V.NO.611 SETTLEMENT RS.10000/- GIVEN TO THOMSON SIR FOR BOS MEETING</i>	Journal	47	3,326.00	
16-3-2020	Cr ADVANCE <i>BEING EXPENSES INCURRED BOS MEETING AGAINST ADVANCE V.NO.605 SETTLEMENT RS.25000/- GIVEN TO SHETKAR SIR FOR BOS MEETING, GEOGRAPHY</i>	Journal	48	14,596.00	
31-3-2020	Dr HDFC BANK A/c No 50100238993102 Cheque/DD 000832 Dhanraj Mane HDFC Bank (India) <i>reverse entry for chq issued for dhanraj mane</i>	Receipt 10-10-2019	713 5,000.00 Dr		5,000.00
				5,58,311.00	50,000.00
Dr	Closing Balance				5,08,311.00
				5,58,311.00	5,58,311.00



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(AUTONOMOUS)

MALAD (W), MUMBAI - 400 064

AVISHKAR TRIP FROM
MUMBAI To GADHCHIROLI

Ms. Sindhu PM - RS. 6436/-

Ms. Amrita Aggarwal - RS. 6436/-
12872

Avishkar
Research
Convention
organised
by University
of Mumbai

A) Train Ticket from Mumbai to Nagpur and
back = Rs. 4625/head

B) Nagpur to University and back car
hire = Rs. 1811/head

∴ Rs. 4625 + Rs. 1811 = Rs. 6436/head
(Rupees Six Thousand Four Hundred
Thirty Six Only per head).

MSaHa.
05/04/2019



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(AUTONOMOUS)
MALAD (W), MUMBAI - 400 084

MSaHa.
1/4/2019

RAIL TO 123

Journey Date -
 Booking Date

All Journey
 Upcoming
 Past

Monday
14 Jan 2019
BOOKED

PNR Number: 6314240799
 Train Number/Name: 12289 / CSMT NGP DURONTO
 From: C SHIVAJI MAH T (CSMT) 14 Jan 2019
 Ticket Type: E-ticket
 Boarding Station: C SHIVAJI MAH T (CSMT)
 Booked From: MMTIPL
 Ticket Charge: 11040
 Quota: GENERAL
 Total Fare Amount: 11040.0
 Bank Name: RDS
 Insurance Company:

Transaction ID: 100001616349086
 Booking Date: 06 Jan 2019
 To: NAGPUR (NGP) 15 Jan 2019 07:20 Hrs
 Vikalp Status: No
 Date of Boarding: 14 Jan 2019 20:15 Hrs

Class: 3A
 Service Charge: 0.0
 Charting Status: Chart Prepared
 Policy Issue date:

Name	Age	Gender	Booking Status	Berth Preference
Amrita Agrawal	27	F	CNF/B4/37/MS	LB
Sindhu PM	43	F	CNF/B4/38/UB	LB
Sucheta Joshi	44	F	CNF/B4/40/SU	LB
Lekshmi Ajesh	30	F	CNF/B4/35/UB	UB
Asma Siddavatam	42	F	CNF/B4/42/MB	LB
Sushmita Gudul	16	F	CNF/B4/34/MS	MB

Friday
18 Jan 2019
BOOKED

PNR Number: 6114250597
 Train Number/Name: 12290 / NGP CSMT DURONTO
 From: NAGPUR (NGP) 18 Jan 2019
 Ticket Type: E-ticket
 Boarding Station: NAGPUR (NGP)
 Booked From: IRCTC WEBSITE
 Ticket Charge: 16710
 Quota: GENERAL
 Total Fare Amount: 16710.0
 Bank Name: HDFC Bank
 Insurance Company:

Transaction ID: 100001616841065
 Booking Date: 06 Jan 2019
 To: C SHIVAJI MAH T (CSMT) 19 Jan 2019 08:05 Hrs
 Vikalp Status: No
 Date of Boarding: 18 Jan 2019 20:40 Hrs

Class: 2A
 Service Charge: 0.0
 Charting Status: Chart Prepared
 Policy Issue date:

Name	Age	Gender	Booking Status	Berth Preference
Amrita Agrawal	27	F	RAC/7	LB
Sindhu PM	43	F	RAC/8	LB
Lekshmi Ajesh	30	F	RAC/9	UB
Asma Siddavatam	42	F	RAC/10	UB
Sucheta Joshi	44	F	RAC/11	LB
Sushmita Gudulka	16	F	RAC/12	LB

Total \rightarrow Rs (11040 + 16710)

= Rs 27,750

Rs 27,750 \div 6 = Rs 4625/-



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

120

UBER Ride Drive More

← Back to trips

17 December 2018, 7:56 am Request

Rate trip ★ ★ ★ ★ ★

Resend Receipt Save Invoice

Fare breakdown

Trip fare	₹189.12
Subtotal	₹189.12
Tolls, Surcharges, and Fees	₹22
Promotions	₹16.89
Total	₹228.01
Credits	₹228.01

Vehicle: UberAuto
Kilometres: 16.25
Trip Time: 57 min(s)
Total Fare: ₹228.01

Off W.E. Highway Park, Western Express Highway, Thakur Village, Kandivali East, Khatau Estate, Kandivali East, Thakur Village, Kandivali East, Mumbai, Maharashtra 400101, India
7:56 AM

Powai Vihar Road, Near, Hiranandani Gardens, MHADA Colony 20, Powai, Mumbai, Maharashtra 400076, India
9:07 AM

Mon, Dec 17, 07:06 PM

Auto - CRN 2582051607

₹283

- N-74, Hiranandani Gardens, Jai Vayu Vihar, Powai, Mumbai
- Rajeeva Reflections, Thakur Village Rd, Khatau Estate, Kandivali East, Mumbai

Subject to Nagpur Jurisdiction Only

MURLI TRAVELS
HOUSE OF LUXURY TAXIES
Plot no. 168, Balaji Nagar, Monowade Road, Nagpur.

CASH / CREDIT MEMO
Reg. No. II-19-1634

Mob. 9881232017
9405725527

No 2200
Date 18/11/2019
Duty Slip -
Car No MH49 F0368

To: MR. Satish sir (Mumbai)

Date	To Date	From	To	Type of Vehicle	Km's	Hr's	Rate	Amount
15/11/19		Nagpur	Gadchiroli Drop	n/c	380	-	1300	4940.00
18/11/19		Nagpur	Gadchiroli Pickup	Entire	380	-	1300	4940.00
TOTAL								9880.00
TOTAL AMOUNT								1000.00
TOTAL								9980.00

₹9980.00
₹1000.00
₹9980.00

Thanking You!

M/s. MURLI TRAVELS
A/c. No. 321708452
PAN No. AFVPT3111J
Aadhar No. 689856210033

For: MURLI TRAVELS

REDMI NOTE 5 PRO
MI DUAL CAMERA

2019/11/20 11:28

15/11/19 → 4940 ÷ 6 = Rs 823

18/11/19 → 4940 ÷ 5 = Rs 988

Rs 1811

[Signature]

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