

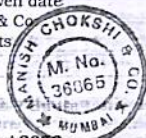
NAGINDAS KHANDWALA COLLEGE COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGIN, KHANDWALA COLLEGE OF SCIENCE
UNAIDED SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MARCH, 2020

2018-2019	EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020
2,37,128	To Advertisement	2,64,621	3,86,200	By Admission Processing Fees	4,18,400
80,000	To Affiliation Fees	60,000	3,04,799	By Bank Interest	9,76,181
2,78,343	To Allowances	13,56,127	11,58,000	By Co-Curri & Extra Curri Activity	12,55,200
28,000	To Alumini get together	-	1,91,300	By College Magazine Fees	2,09,800
45,000	To Annual Day	-	23,84,000	By Computer Practical Fees	25,42,030
2,045	To Bank Charges	1,267	30,000	By Conference Hall Charges	-
4,06,459	To College Magazine	2,73,459	1,54,180	By Convocation Ceremony Fees	1,39,142
3,39,900	To Computer Expenses	1,27,163	9,56,500	By Development Fees	14,40,600
2,886	To Conveyance	5,841	19,260	By Disaster Relief Fund	20,900
1,19,847	To Convocation Ceremony	1,21,557	1,750	By Document Verification Fee	8,000
20,30,881	To Depreciation	14,68,152	38,280	By E-Charges	40,480
7,860	To Disaster Relief Fund	25,980	16,180	By Enrolment Fees	22,490
7,900	To E-Charges	25,780	95,650	By E-suidha	1,04,694
28,43,032	To Electricity Charges	44,09,632	47,29,230	By Examination Fees	54,28,108
38,900	To E-suidha	1,29,900	-	By Facility Fees	41,53,000
19,54,686	To Examination Expenses	26,97,294	3,35,808	By Forfiture of Fees	4,41,817
6,76,852	To Extra Curricular Activities	5,34,226	77,200	By Group Insurance	83,640
4,500	To Facilitation Charges	5,000	7,65,200	By Gymkhana Fees	8,20,800
76,308	To Gymkhana expenses	28,588	1,93,000	By I-Card	2,09,100
40,000	To Garden Maintenance	39,000	6,000	By Industrial Visit Fees	-
10,002	To Gandhian Studies	13,500	39,48,000	By Laboratory Fees	41,86,880
-	To Gratuity Fund	12,86,429	11,21,400	By Library Fees	11,97,139
74,176	To Group Insurance	80,978	34,97,379	By Miscellaneous Income	12,70,243
2,44,750	To House Keeping Charges	2,24,000	19,100	By NSS	20,890
1,08,560	To Internal Audit Fees	64,310	4,78,495	By Other Fees	5,52,250
1,39,173	To Library Subscription	1,66,483	10,87,300	By Project Fees	11,30,600
5,000	To Library Exp	-	7,35,155	By Recovery of Fees	6,92,163
35,00,000	To Maintenance Charges (Rent)	35,00,000	-	By Sale of Admission Form	11,30,401
6,56,658	To Management Contribution to P.F	6,42,000	69,100	By Sports & Cultural Activities	82,308
24,052	To Miscellaneous Expenses	6,608	14,34,554	By Short term Course	12,67,848
4,34,173	To Municipal Tax	4,28,100	2,58,91,200	By Tuition Fees	3,17,05,490
15,600	To NSS	51,960	4,78,250	By Utility Fees	5,22,250
3,06,918	To Online course Fees Exp	-	1,24,603	By Vocational Fees	7,88,100
19,444	To Postages & Revenue Stamp	1,16,659	3,01,340	By V. C. Fund	-
3,99,490	To Printing & Stationery	6,01,403	6,51,640	By Inter Collegiate Festival	6,72,224
24,96,547	To Professional Fees to Visiting Faculty	21,75,697	3,41,729	By Alumni Association Fees	51,275
33,200	To Professional Tax Late Fees	-	-	-	-
7,427	To Reading Room Expenses	8,420	-	-	-
19,60,464	To Repairs & Maintenance	2,27,264	-	By Surplus from below courses	20,78,201
2,03,94,868	To Salaries	2,32,24,268	-	NK- DSACTED	20,78,201
6,797	To Seminar & Conference	1,70,857	-	NK- FIE	14,76,411
5,26,994	To Security Service Charges	5,98,322	-	NK- KPI	9,45,326
-	To Short Term Courses	79,234	-	NK- NASM	53,86,693
1,93,455	To Sports & Cultural Activities	2,17,884	-	-	-
58,021	To Staff Welfare Expense	44,629	-	-	-
4,48,754	To Staff Group Insurance	3,63,989	-	-	-
66,209	To Software Development	3,84,000	-	-	-
21,348	To Telephone Charges	89,835	-	-	-
-	To Uniform & Washing Allowance	26,906	-	-	-
-	To V.C.Fund	9,640	-	-	-
1,06,48,176	To Excess of Income over Expenditure	2,70,94,114	-	-	-
5,20,20,782	TOTAL	7,34,71,074	5,20,20,782	TOTAL	7,34,71,074

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

Examined and found correct
as per our report of even date
For Manish Chokshi & Co
Chartered Accountants
Manish R Chokshi
Place : Mumbai.
Date : 28th December 2020



H. Ramdhia
Hasmukh D. Ramdhia
Trustee / President

Examined and found correct
as per our report of even date
For Manish Chokshi & Co
Chartered Accountants
Digant H. Upadhyaya
Hon. Secretary

H. Vira
Haresh H. Vira
Treasurers / President

B. P. Gupta
Bharat P. Gupta
Treasurers / President

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NAGINDAS KHANDWALA COLLEGE OF COMMERCE , ARTS MANAGEMENT STUDIES AND SHANTABENAGINDAS KHANDWALA COLLEGE OF SCIENCE
UNAIDED SECTION
BALANCE SHEET AS ON 31ST MARCH ,2020

2018-2019	LIABILITIES		2019-2020	2018-2019	ASSETS		2019-2020
58,47,257	EARMARKED FUNDS Student welfare Fund		59,10,956	17,86,521	FIXED ASSETS Furniture & Fixture As per last year Balance sheet	16,17,958	
	INCOME & EXPENDITURE A/C As per last year Balance sheet			11,210	Add:Purchased during the year	3,540	
1,06,48,176	Add:Excess of Income over Expenditure	2,70,94,114		17,97,731		16,21,498	
				1,79,773	Less:Depreciation	1,62,150	14,59,348
1,06,48,176	Less:Transfer to Malad Kandivli Education - Society	2,70,94,114		16,17,958			
				21,86,032	Office Equipments As per last year Balance sheet	29,09,884	
	CURRENT LIABILITIES			10,47,172	Add:Purchased during the year	20,500	
18,330	TDS (Contractor)	2,920		32,33,204	Less:Depreciation	29,30,384	
2,00,000	The BSGD.S' Jr. College (Aided)	2,00,000		3,23,320		2,93,038	26,37,346
	Sundry Creditor	3,38,368		29,09,884			
	Caution Money	3,82,550			Library Books As per last year Balance sheet	9,84,499	
2,71,850	Library Deposits	8,03,750		11,12,900	Add:Purchased during the year	1,80,211	
4,64,850	Laboratory Deposit	15,90,000	33,17,588	3,63,775	Less:Depreciation	11,64,710	
11,85,600				14,76,675		3,88,198	
21,40,630				4,92,176			7,76,512
				9,84,499			
4,90,596	Malad Kandivli Education Society		1,05,84,712	5,08,855	Computers & Printers As per last year Balance sheet	15,53,415	
				20,80,170	Add:Purchased during the year	8,500	
				25,89,025	Less:Depreciation	15,61,915	
				10,35,610		6,24,766	9,37,149
				15,53,415			
				12,950	CURRENT ASSETS Sundry Debtors		
				4,66,255	Bank Balance		
				8,38,232	The Malad Sahakari Bank Ltd A/C NO 160	20,93,442	
				15,490	HDFC Bank	9,73,899	
				13,19,977	State Bank of India	16,024	30,83,365
					Receivable From:		
					NK - Finplan International Education LLP	14,76,411	
					NK - DSACTED	20,78,201	
					NK - Kashida Fashion Institute	9,45,326	
					NK - NASM	53,86,693	98,86,631
					Loans & Advances Advance		8,95,000
				79,800			
					Cash In Hand		2,660
					Seed Money Research		1,35,245
84,78,483	TOTAL		1,98,13,256	84,78,483	TOTAL		1,98,13,256

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

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

Manish R Chokshi
Place : Mumbai.
Date : 28th December, 2020.



Hasmukh D.Rambhia
Trustee / President

Digant H.Upadhyaya
Hon. Secretary

Haresh H.Vira
Treasurers

Bharat P.Gupta
Treasurers

UDIN - 21036865AAAAAA7153

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Nagindas Khandwala College

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

Seminar Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-12-2019	Cr Malad Sahakari Bank Ltd A/C NO 160	Payment	NKSF420	2,989.00	
	Cheque 066198	9-12-2019		2,989.00 Cr	
	BEING AMOUNT WITHDRAWN TOWARDS EXPENDITURE OF LIFESKILL EDUCATION WORKSHOP CUM BOOTCAMP HELD ON 25TH TO 27TH NOVEMBER, 2019 (10000 - 12989 = -2989/-) AGAINST V.NO 419 DT 25.11.19 BY SINDHU MADAM				
	Cr Advance	Journal	111	10,000.00	
	JV PASSED AGAINST ADVANCE SETTLEMENT FOR EXPENDITURE OF LIFESKILL EDUCATION WORKSHOP CUM BOOTCAMP AGAINST V.NO 419 DT 25.11.19 (10000 - 12989 = -2989/-) BY SINDHU MADAM				
10-12-2019	Cr Malad Sahakari Bank Ltd A/C NO 160	Payment	NKSF425	3,000.00	
	Cheque 066199	10-12-2019		3,000.00 Cr	
	BEING AMOUNT WITHDRAWN TOWARDS REGISTRATION FEES REFUNDED TO PREETHI RAO FOR ATTENDING SEMINAR ON NATIONAL MEDIA CONCLAVE HELD FROM 21TH NOVEMBER TO 23RD NOVEMBER 2019 AS PER RECEIPT ATTACHED				
2-1-2020	Cr HDFC BANK LTD A/C 50100238993125	Payment	NKSF464	62,050.00	
	Cheque 001128	2-1-2020		62,050.00 Cr	
	BEING AMOUNT PAID TO MALAD KANDIVLI EDUCATION SOCIETY TOWARDS AUDITORIUM BOOKED FOR LIFE SKILL WORKSHOP HELD FROM 25.11.19 TO 27.11.19 AS PER BILL NO 1393 DT 29.11.19				
	Cr (as per details)	Purchase	229	13,320.00	
	ATUL DECOR	15,718.00 Cr			
	CGST (9%)	1,199.00 Dr			
	SGST (9%)	1,199.00 Dr			
	BEING AMOUNT PAID TO ATUL DECOR TOWARDS CHAIRS, TABLE, SOFA PROVIDED DURING LIFE SKILL WORKSHOP HELD FOR IT/CS SECTION AS PER BILL ATTACHED FROM BSCIT SECTION				
31-1-2020	Cr (as per details)	Journal	135	2,398.00	
	SGST (9%)	1,199.00 Cr			
	CGST (9%)	1,199.00 Cr			
	BEING SGST & CGST 18% SETOFF WITH LEDGER FOR THE MONTH OF JANUARY 2020				

Carried Over

93,757.00


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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

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,757.00	
5-2-2020	Dr Malad Sahakari Bank Ltd A/C NO 160 Receipt Cheque/DD 000655 5-2-2020 BEING AMOUNT RECEIVED THROUGH CASH AGAINST RECEIPT NO C11/NKSF/M /19-20/2	400.00 Dr	666		400.00
7-2-2020	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 066232 7-2-2020 BEING AMOUNT WITHDRAWN TOWARDS REGISTRATION FEES FOR SEMINAR ATTENDED AT MD SHAH MAHILA COLLEGE ORGANISED FOR NON TEACHING STAFF AS PER RECEIPT ATTACHED	1,000.00 Cr	NKSF535	1,000.00	
11-2-2020	Dr (as per details) S A F (Misc) 100.00 Cr T C FEES 100.00 Cr ATKT Exam Fees 2,520.00 Cr Duplicate lcard 200.00 Cr ATKT Exam Fees 220.00 Cr Recommendation Letter Fee 200.00 Cr S A F (Misc) 50.00 Cr Transcript Fees 3,000.00 Cr Recommendation Letter Fee 200.00 Cr S A F (Misc) 100.00 Cr Malad Sahakari Bank Ltd A/C NO 160 11,890.00 Dr Cash 11-2-2020 11,890.00 Dr BEING AMOUNT RECEIVED IN CASH AGAINST RECEIPT NO C3/NKSF/ N/ 19-20 /297-311	Receipt	682		5,200.00
12-2-2020	Dr (as per details) S A F (Misc) 100.00 Cr S A F (Misc) 100.00 Cr ATKT Exam Fees 1,100.00 Cr ATKT Exam Fees 1,420.00 Cr S A F (Misc) 50.00 Cr ATKT Exam Fees 320.00 Cr ATKT Exam Fees 320.00 Cr Recommendation Letter Fee 500.00 Cr ATKT Exam Fees 1,000.00 Cr ATKT Exam Fees 640.00 Cr Transcript Fees 3,000.00 Cr Bonafide Certificate Fee 20.00 Cr Duplicate Marksheet 100.00 Cr Transcript Fees 3,000.00 Cr Malad Sahakari Bank Ltd A/C NO 160 12,070.00 Dr Cash 12-2-2020 12,070.00 Dr BEING AMOUNT RECEIVED THROUGH CASH AGAINST RECEIPT NO C3/NKSF/M /19-20/312-327, 1	Receipt	684		400.00
Dr	Closing Balance			94,757.00	6,000.00
				94,757.00	88,757.00
				94,757.00	94,757.00



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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

Payment Voucher

No. : NKSF456



Dated : 10-Dec-20

Through : Malad Sahakari Bank Ltd A/C NO 160

Particulars

Account :

Seminar

Amount

3,000.00

On Account of :
BEING AMOUNT WITHDRAWN TOWARDS REGISTRATION FEES REFUNDED TO PREETHI
RAO FOR ATTENDING SEMINAR ON NATIONAL MEDIA CONCLAVE HELD FROM 21TH
NOVEMBER TO 23RD NOVEMBER 2019 AS PER RECEIPT ATTACHED

Bank Transaction Details:

SELF

Cheque

066199

10-Dec-2019

3,000.00

Amount (in words) :

Rupees Three Thousand Only

Preethi Rao

Receiver's Signature:

Prepared by

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

[Signature]
Principal
Secretary

[Signature]
Treasurer
Secretary

Authorised Signatory

[Signature]

₹ 3,000.00

PRINCIPAL

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

The Principal

26/11/2019.

Respected Madam Principal,

I had attended a National

Media Conclave from 21st November 2019 to 23rd November 2019 at Bhubaneswar, Orissa. I would be grateful if the registration fee for the same could be reimbursed (₹3000/- Three thousand only)

The receipt of the transaction and the participation certificate has been enclosed.

Thank You.

Yours Sincerely

Preeti Rao

NKSF.

CONFERENCE.

AMOUNT RS. 3000/-

PRINCIPAL

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

initial

Pl. make the reimbursement

25/12/19

Registration fee

rao.preethi (preethidinesh@yahoo.com)

preethidinesh@yahoo.com

Tuesday, 26 November, 2019, 07:09 am IST

airtel VoLTE 4G

07:08



You

18 October, 14:47

Receipt



Transfer Successful

Reference No. 929114261795

Mode IMPS

Paid to Account NMC 2019 SB
XX-XX-XX-XX-XX-XX-73

Amount ₹ 3000


From Account XX-XX-XX-XX-XX-97

On 18/10/2019
14:44:49

Remarks Preethi Rao NMC 20
19 Registration fee

Hide details ^

Tip: Want to share this success story?


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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



3rd NATIONAL MEDIA CONCLAVE-2019 COMMUNICATION 4.0

21-23 November 2019, Bhubaneswar, Odisha, India
(Organised by Institute of Media Studies, Ural University)



Certificate

This is to certify that

Preeti Rao

Coordinator, Nagindas Khandwala Collage (A), Mumbai University

participated in the three-day 3rd National Media Conclave on
'Communication 4.0: Communication in a Digital Age'.

The conclave organisers place on record their appreciation for his/hers active
involvement as Paper Presenter. Organisers appreciate his/her paper presentation on

Mandakini/Awaraz/Erasing Biasas, Mobilising Rudraprayag: The Giltzer Radio of Uttarakhand
in the Technical Session of the Conclave in Bhubaneswar on November 22, 2019.

Prof. Upendra Padhi,
Conclave Chairman & Director of
IMS, Ural University, Bhubaneswar

Prof. Rajamanta Mahapatra,
Regional Director, Ural University,
Bhubaneswar

Prof. Dr. Chandrabhanu Rattansayak,
Conclave Chair & Director, Institute of
Knowledge Society, Gurukul
University, Bhubaneswar

PRINCIPAL

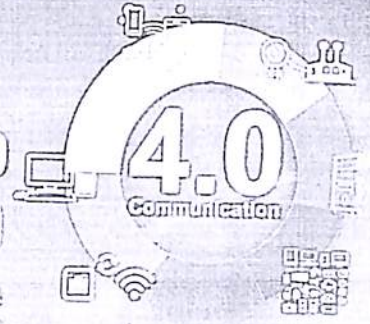
NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(Bhubaneswar)

MALAD (W), MUMBAI - 400 084



3rd NATIONAL MEDIA CONCLAVE-2019 COMMUNICATION 4.0

21-23 November 2019, Bhubaneswar, Odisha, India
(Organised by Institute of Media Studies, Utkal University)



Certificate

The Editorial Committee of 3rd National Media Conclave confers this

Best Paper Presenter Award

to

Preethi Rao

for his/her research paper submitted in the Technical Session of
the Conclave in Bhubaneswar on November 22, 2019.

Prof. Upendra Padhi,
Conclave Chairman & Director of
IMS, Utkal University, Bhubaneswar

Prof. Soumendra Mohan Ratanik,
Conclave Patron & Vice-Chancellor,
Utkal University, Bhubaneswar

Prof. Dr. Chandrabhanu Rattanayak,
Conclave Patron & Director, Institute of
Knowledge Society, Centurion
University, Bhubaneswar

PRINCIPAL

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

MALAD (W), MUMBAI - 400 064

Nagindas Khandwala College

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

Workshop Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2019	Cr Malad Sahakari Bank Ltd A/C NO 160 Cheque 065420 <i>BEING AMOUNT WITHDRAWN & REIMBURSED TO MONA MEHTA TOWARDS REGISTRATION FEES PAID FOR WORKSHOP ATTENDED AT RAHEJA COLLEGE AS PER RECEIPT ATTACHED</i>	Payment 25-9-2019	NKSF292	8,000.00	
					8,000.00 Cr
18-1-2020	Cr MANTRA INFOSOLUTIONS <i>BEING AMOUNT PAID TO MANTRA INFOSOLUTIONS TOWARDS WORKSHOP CONDUCTED FOR IT/CS STUDENTS ON LIFE SKILL EDUCATION HELD ON 25.11.19 TO 27.11.19 AS PER BILL ATTACHED</i>	Purchase	272	76,500.00	
23-1-2020	Dr (as per details) Special Letter Fee S A F (Misc) Railway Concession Book Malad Sahakari Bank Ltd A/C NO 160 Cash <i>BEING AMOUNT RECEIVED THROUGH FEES IN CASH AGAINST RECEIPT NO C3 /NKSF/M/19-20/109-110</i>	Receipt 23-1-2020	643		2,400.00
				100.00 Cr 100.00 Cr 150.00 Cr 2,750.00 Dr 2,750.00 Dr	
				84,500.00	2,400.00
	Dr Closing Balance				82,100.00
				84,500.00	84,500.00



PRINCIPAL

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

MALAD (W), MUMBAI - 400 054

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MAHARASHTRA ASSOCIATION OF MINORITY EDUCATIONAL INSTITUTIONS
(MAMEI)

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

1

Payment Voucher

NKSF316

Dated : 25-Sep-2019

Bank : Malad Sahakari Bank Ltd A/C NO 160

Particulars	Amount
Workshop	8,000.00
Amount of : AMOUNT WITHDRAWN & REIMBURSED TO MONA MEHTA TOWARDS REGISTRATION AID FOR WORKSHOP ATTENDED AT RAHEJA COLLEGE AS PER RECEIPT CHECKED	
Transaction Details:	
065420 25-Sep-2019 8,000.00	
(in words) : Rupees Eight Thousand Only	
	₹ 8,000.00

Fette

's Signature:

by

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

[Signature]
Principal
Secretary

[Signature]
Authorised Signatory

[Signature]
PRINCIPAL
NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
Malad (W), Mumbai - 400 064

MAHARASHTRA ASSOCIATION OF MINORITY EDUCATIONAL INSTITUTIONS
(MAMEI)

and

SES'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

Registration Fee Receipt

Date: 19/9/19

Received from Dr. Mono Mehta & Dr. Kavita K.
of Nagindas Khandwala College on account of
Three Days Workshop on 'Preparation of SSR and Data Filling in SSR Under
Revised Norms By NAAC' registration fee of Rs.8,000/- vide Cash/DD / Cheque
No. _____ Name of Bank _____



Me
Signature

English
pl. pay
23/9/19


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

**NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
BALANCE SHEET AS ON 31ST MARCH, 2020 (AIDED)**

2018-19	LIABILITIES	RS.	2019-20	2018-19	ASSETS	RS.	2019-20
	EARMARKED FUND				FIXED ASSETS		
16,36,145	Development Fund	16,36,145			Furniture & Fixtures	16,20,620	
55,36,417	Students Welfare Fund	55,40,651		17,76,322	Add: Purchases during the year	11,210	
3,00,000	Utilization of Caution Money	3,00,000		24,367		16,31,830	
-	V. C.Fund	-	74,76,796	18,00,689	Less : Depreciation	1,63,183	14,68,647
74,72,562				1,80,069			
				16,20,620			
	INCOME EXPENDITURE A/C				Library Books	8,00,180	
	As per Last Year Balance Sheet	-		8,98,016	Add: Purchases during the year	1,69,479	
-	Excess of Income during the year	68,15,091		3,02,193		9,69,659	
-	Less: Trf. To Malad Kandivali Edu. Society	68,15,091		12,00,209	Less : Depreciation	3,23,187	6,46,472
				4,00,029			
				8,00,180			
	CURRENT LIABILITIES				Equipment	10,49,746	
-	Research Grant	-		10,77,633	Add:Purchases during the year	1,65,196	
30,000	Recovery of Staganant	-		88,752		12,14,942	
-	University Exam Fees & Remuneration Fees	-		11,66,385	Less : Depreciation	1,21,495	10,93,447
-	Alummi Association Fees	-		1,16,639			
14,829	Alummi Association SAF	20,829		10,49,746			
46,020	Sundry Creditors	-			Computer	5,67,321	
97,000	NAAC	97,000		2,91,574	Add:Purchases during the year	8,60,600	
62,67,200	Tuition Fees (JD)	62,67,200	63,85,029	6,53,961		14,27,921	
64,55,049				9,45,535	Less : Depreciation	5,71,168	8,56,753
				3,78,214			
3,65,050	Caution Money	4,97,800		5,67,321	CURRENT ASSETS		
6,08,600	Library Deposits	8,29,000	13,26,800		Bank Balance With		
9,73,650					The Malad Sahakari Bank Ltd.		
					A/c. No. 112 (Non-salary)	11,93,607	
-	C.S.Dept.	20,672			Bank of Maharashtra - Salary	3,27,308	
-	TDS on Payment to Contractor	8,790	52,962	33,31,648	HDFC Bank	7,81,712	
-	TDS on Payment to Professional fees	23,500		3,57,379	State Bank of India	5,116	
				10,13,850	Punjab National Bank	5,29,931	28,37,674
	N.S.S.		21,233	4,945			
				4,91,095	Non-Salary Grant Receivable	31,10,000	
				51,98,916	Electricity Deposits	1,44,766	32,54,766
				31,10,000	Loans & Advances:		
				1,44,766	Advance	5,04,000	
				32,54,766	Advance - Autonomy	35,000	
					Nagindas Khandwala (UGC)	5,00,000	
				35,000	Nagindas Khandwala (SELF FINANCE)	-	
				-	Nagindas Khandwala (B.Voc)	5,00,000	
				5,00,000	Advance Salary Grant	1,07,200	16,46,200
				1,07,200			
				11,42,200			
					Cash in Hand	3,620	
				12,67,512	Malad Kandivali Education Society	34,52,421	
					Scholarship from other Sources	2,821	
1,49,01,261	TOTAL		1,52,62,820	1,49,01,261	TOTAL		1,52,62,820

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

Manish R Chokshi
Place : Mumbai.

Date : 28th December 2020. 21038855AAAAA7153



Hasmukh D.Rambhia
Trustee / President

Digant H.Upadhyaya
Hon. Secretary

Haresh H.Vira
Treasurers

Bharat P.Gupta
Treasurers

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

**NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 (AIDED)**

2018-19		EXPENDITURE	2019-20	2018-19	INCOME	2019-20
98,208	To	Advertisement Charges	-	4,27,200	By Admission Processing Fees	4,46,875
53,000	To	Affiliation Fees	38,000	40,00,000	By Autonomy Grant	-
8,477	To	Allowances	1,985	86,200	By Comp./ Psy. Fees/ Vocational fees	1,400
1,07,970	To	Audit Fees	64,900	64,200	By Computer Practical Fees	1,14,000
1,89,473	To	Autonomy Expenses	6,14,617	21,400	By D.R.F	14,440
-	To	Autonomy Grant	1,52,206	10,57,000	By Development Fees	22,07,225
6,108	To	Bank Charges	1,787	6,050	By Document Verification Fees	16,100
15,820	To	Binding Charges	5,750	42,370	By E - Charges	36,610
-	To	Cash Allowances	3,600	1,06,000	By E. Suvidha	71,400
1,18,555	To	College Day Expenses	96,302	15,620	By Enrolment Fees	24,080
3,59,925	To	College Magazines	3,45,675	30,000	By Element of Operation Research	42,000
83,787	To	Computer Expenses	5,02,210	56,80,790	By Examination Fees	63,68,335
1,59,503	To	Conveyance Expenses	2,22,235	-	By Exam Improvement Fees	2,000
24,500	To	Convocation Ceramoney	-	-	By Facility Charges	52,19,000
8,290	To	D.R.F	7,620	3,07,873	By Forfiture of Fees	3,80,789
10,74,951	To	Depreciation	11,79,033	70,000	By French Fees	1,05,000
8,290	To	E - Charges	7,580	85,800	By Group Insurance	1,09,840
41,450	To	E. Suvidha	38,050	8,46,300	By Gymkhana Fees	8,92,400
13,89,060	To	Electricity Charges	30,02,320	2,21,800	By Identity card	2,32,050
16,33,634	To	Examination Expenses	33,22,596	60,699	By Inter. Univ. Sports and cult.	69,075
11,64,173	To	Extra Curricular Activities	9,14,804	2,03,716	By Interest From Bank	4,18,129
7,500	To	Facilitation Charges	-	46,400	By Jee Exam	-
26,000	To	Garden expenses	39,000	84,200	By Laboratory Fees	1,56,700
81,304	To	Group Insurance	85,006	4,22,600	By Library Fees	4,46,400
6,69,351	To	Gymkhana Expenses	4,49,801	2,11,300	By Magazine / Cultural Fees	2,23,200
59,232	To	House Keeping Expenses	70,000	33,45,008	By Miscellaneous Income	11,87,083
1,45,730	To	Identity Card	1,89,780	7,38,400	By Online Course Fees	400
76,756	To	Inter. Univ. Sports and cult.	37,272	24,800	By Online Exam Fees	-
88,379	To	IQAC	45,115	5,28,750	By Other Fees & extra curricular activities	5,57,750
2,09,011	To	ISO9000-2008	73,637	9,000	By Project Fees	-
57,418	To	Khandwala Times & Publishing House	21,181	78,691	By Recovery of fees (previous yr stdt)	2,79,163
300	To	Legal Expenses	33,590	6,91,46,745	By Salary Grant	7,36,24,769
7,965	To	Library Expenses	12,706	-	By Sale of Admission Forms	2,74,200
79,801	To	Library Subscription	43,087	7,73,163	By Short Term Course	15,23,122
10,50,000	To	Maintenance Charges	10,50,000	34,100	By T.C. Fees	31,700
40,507	To	Miscellaneous Expenses	16,226	3,95,750	By Transcript Fees	3,01,200
1,53,127	To	Municipal Tax (Property Tax)	3,23,584	-	By Tuition Fees	17,76,000
1,48,029	To	NSS	1,20,446	18,59,800	By Tuition Fees (unaided)	3,10,406
19,061	To	Postage & Revenue Stamp	20,313	5,28,500	By Utility Fees	5,57,750
4,93,169	To	Printing and Stationery	4,42,550	12,84,640	By University Exam Fees	-
96,369	To	Prize Distribution Expenses	18,803	5,49,910	By Alumini Assoc. Fees	55,950
1,00,000	To	Professional fees	2,12,488	4,08,340	By V. C. Fund	13,310
3,43,700	To	Professional fees for visiting faculty	3,65,200	-	By Unaided Fees	8,92,010
61,522	To	Reading Room Expenses	60,106	-	By World Wide ITES Exam	9,438
18,85,018	To	Repairs & Mainenance	5,52,159	-	-	-
6,91,39,014	To	Salaries	7,36,24,769	-	-	-
6,70,366	To	Salary (adhoc)	14,41,797	-	-	-
5,57,873	To	Security Service Charges	7,00,500	-	-	-
1,37,089	To	Seminar & Conference	3,49,903	-	-	-
2,31,177	To	Software Development	7,97,621	-	-	-
-	To	Short Term Course Expenses	10,299	-	-	-
2,10,863	To	Staff Welfare Expenses	1,59,335	-	-	-
10,332	To	Student Aid Fund (Books)	24,883	-	-	-
93,296	To	Telephone Charges	66,040	-	-	-
10,200	To	Uniforms to peons & washing allowances	57,988	-	-	-
55,576	To	Water Charges	95,957	-	-	-
45,64,800	To	Tution Fees	-	-	-	-
4,31,880	To	University Sports Cult.Act Expenses	65,938	-	-	-
-	To	University Exam Fees	7,856	-	-	-
52,46,225	To	Excess Of Income Over Expenditure	68,15,091	-	-	-
9,38,03,115			9,90,21,299	9,38,03,115		9,90,21,299

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: 28th December '2020

Hasmukh D. Rambhla
Hasmukh D. Rambhla
Trustee / President

Digant H. Upadhyaya
Digant H. Upadhyaya
Hon. Secretary

Haresh H. Vira
Haresh H. Vira
Treasurers

Bharat P. Gupta
Bharat P. Gupta
Treasurers

[Signature]
PRINCIPAL

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

195

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

SEMINAR AND CONFERENCE

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INTERNATIONAL CONFERENCE		18,168.00	41,200.00	23,032.00 Cr
National Conference		1,16,269.00	1,15,200.00	1,069.00 Dr
Registration Fee		4,630.00		4,630.00 Dr
Seminar & Conference		2,34,452.00	1,62,356.00	72,096.00 Dr
Seminar & Conference @ 12%		11,110.40		11,110.40 Dr
Seminar & Conference @ 18%		1,76,073.70		1,76,073.70 Dr
Seminar & Conference @ 18 % Unregistered		14,040.00		14,040.00 Dr
Seminar & Conference @ 5%		93,916.00		93,916.00 Dr
Grand Total		6,68,659.10	3,18,756.00	3,49,903.10 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)

Registration Fee
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-7-2019	Cr MSB A/C NO.112 (Non-Salary)	Payment	146	2,000.00	
	Cheque 065092	12-7-2019	1,000.00 Cr	✓ 1	
	Bharat Pithadia				
	Cheque 065093	12-7-2019	1,000.00 Cr		
	Suresh Shetkar				
	<i>Being amount paid towards reimbursement of registration fee of attending Workshop on "Assessment Methodology" on 22.6.19 by Mr Bharat Pithadia & Mr Suresh Shetkar as per detail attached</i>				
27-8-2019	Cr Cash	Cash Payment	134	400.00	
	<i>Being amount paid to Mr Suchak towards registration fee for attending workshop at Dalmia College on 27.8.19 (Suchak Sir & Mona Madam)</i>				
31-1-2020	Cr Cash	Cash Payment	315	1,180.00	
	<i>Being amount paid to Ms Nita Dhote towards registration fee for attending seminar at Saraf college on 18.1.20 as per detail attached</i>				
2-3-2020	Cr Cash	Cash Payment	347	1,050.00	
	<i>Being amount paid towards registration fee for state level workshop attended by non teaching staff members (Bhakti Valia & Prachiti Narvekar) at Bhavans college Andheri on 29.2.20 as per detail attached.</i>				
				4,630.00	
Dr	Closing Balance				4,630.00
				4,630.00	4,630.00



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

Nagindas Khandwala College Aided
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)
State Name : Maharashtra, Code : 27
E-Mail : nagindaskhandwala@hotmail.com

Cash Payment Voucher

Dated : 12-Jul-2019

12. : 32 152

Particulars	Amount
Account : Registration Fee	2,000.00
Through : MSB A/C NO.112 (Non-Salary)	
On Account of : Being amount paid towards reimbursement of registration fee of attending Workshop on "Assessment Methodology" on 22.6.19 by Mr Bharat Pithadia & Mr Suresh Shetkar as per detail attached	
Bank Transaction Details:	
Bharat Pithadia Cheque	065092 12-Jul-2019 1,000.00
Suresh Shetkar Cheque	065093 12-Jul-2019 1,000.00
Amount (in words) : Rupees Two Thousand Only	₹ 2,000.00

Receiver's Signature:

Shetkar
Prepared by

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

Checked by

Authorised Signatory

Shetkar
Verified by

[Signature]

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

MAHARASHTRA ASSOCIATION OF MINORITY EDUCATIONAL
INSTITUTIONS (MAMEI)

and

SES'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

Registration Fee Receipt

Date: 22/06/19

Received from Arunesh K. Sheth
of M.K. College of Commerce & Arts on account of
One Day Workshop on 'Assessment Methodology Under Revised Norms BY
NAAC' registration fee of Rs.1,000/- vide Cash/DD / Cheque No. _____
Name of Bank _____

Seal

M. S. Datta
12/7/19

Q. Sheth
12/07/2019

Signature

Q. Sheth

[Signature]

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

Maharashtra Association of Minority Educational Institutions (MAMEI)

and



SADHANA EDUCATION SOCIETY'S

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

Certificate of Participation

This is to certify that Dr. / Mr. / Mrs. / Ms.

SURESH KASHINATH SHETKAR

of **NAGINDAS KHANDWALA COLLEGE** has participated
in One Day Workshop on 'Assessment Methodology Under
Revised Norms By NAAC' on 22nd June 2019.

Chitra

PRINCIPAL

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

Sunil B. Mantri

Prin. Sunil B. Mantri
Hon. Secretary, MAMEI

Dr. Debajit Sarkar

Dr. Debajit Sarkar
Principal



MAHARASHTRA ASSOCIATION OF MINORITY EDUCATIONAL INSTITUTIONS (MAMEI)

and

SES'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

Registration Fee Receipt

Date: 22/06/19.

Received from Dr. Bharat Pillai
of N.K. College of on account of
One Day Workshop on 'Assessment Methodology Under Revised Norms BY
NAAC' registration fee of Rs.1,000/- vide Cash/DD/ Cheque No. _____
Name of Bank _____

Seal M Satta
12/7/19

18/07/2019

Dr
Signature

PRINCIPAL

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

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Maharashtra Association of Minority Educational Institutions (MAMEI)

and

SADHANA EDUCATION SOCIETY'S

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

Certificate of Participation

This is to certify that Dr. / Mr. / Mrs. / Ms.

BHARAT MOHANLAL PITHADIA

of N.K COLLEGE has participated in One Day Workshop on 'Assessment Methodology Under Revised Norms By NAAC' on 22nd June 2019.

Chitra

Dr. Chitra Munshi
IQAC Convenor

Mantri

Prin. Sunil B. Mantri
Hon. Secretary, MAMEI

Sarkar

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

S.P.

Dr. Debajit Sarkar
Principal



Nagindas Khandwala College Aided
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)
State Name : Maharashtra, Code : 27
E-Mail : nagindaskhandwala@hotmail.com

2

Cash Payment Voucher

No. : 55

Dated : 27-Aug-2019

Particulars	Amount
Account : Registration Fee	400.00

Through :
Cash

On Account of :

Being amount paid to Mr Suchak towards registration fee for attending workshop at Dalmia College on 27.8.19 (Suchak Sir & Mona Madam)

Amount (in words) :

Rupees Four Hundred Only

₹ 400.00

Receiver's Signature:
Suchak

NAGINDAS KHANDWALA COLLEGE OF COMMERCE,
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
[Signature]
Principal
Secretary

Treasurer
Secretary

Authorised Signatory

Prepared by
Bhaskar

Checked by

[Signature]
Verified by

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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Printed on 31-Jan-2020 at 10:3

Nagindas Khandwala College Aided
Road No.1, Bhadran Nagar, S.V.Road, Malad (W)
State Name : Maharashtra, Code : 27
E-Mail : nagindaskhandwala@hotmail.com

3

Cash Payment Voucher

No. : 115

Dated : 31-Jan-2020

Through : Cash

Particulars	Amour
Account : Registration Fee	1,180.0

On Account of :

Being amount paid to Ms Nita Dhote towards registration fee for attending seminar at Saraf college on 18.1.20 as per detail attached

Amount (in words) :

Rupees One Thousand One Hundred Eighty Only

₹ 1,180.0

N. N. Dhote
Receiver's Signature:


31/01/2020

Authorised Signato

Bhakti
Prepared by

Checked by

Verified I


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

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REPT

No. A1-003

Date 18/01/2012-0

RECEIVED WITH THANKS FROM

Ms. Nita Phok Nagindas Khandwala College
THE SUM OF ₹ One thousand one hundred eighty only

DATE 18/01/2012 PART / FULL / ADVANCE

BY * CHEQUE / CASH / DRAFT NO. ON A/C OF Seminar

PAYMENT OF OUR BILL NO.

SIGN.

000010106
18/01/12

₹ 1180/-

* SUBJECT TO REALISATION OF CHEQUE


PRINCIPAL

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