



Nagindas Khandwala College
MAINTANANCE OF PHYSICAL FACILITIES AND ACADEMIC & SUPPORT FACILITIES

| SR. NO. | LEDGER | 1-Apr-2018 to 31-Mar-2019 | | | |
|---------|--|---------------------------|--------------------|-------------------|--------------------|
| | | NK AIDED | NKSF | PG | TOTAL |
| | PHYSICAL FACILITIES | | | | |
| 1 | Security Service Charges | 557873.00 | 526994.00 | 454311.00 | 1539178.00 |
| 2 | HOUSE KEEPING EXPENSES | 59232.00 | 244750.00 | 188750.00 | 492732.00 |
| 3 | EQUIPMENT | 88752.00 | 1047172.01 | 0.00 | 1135924.01 |
| 4 | TELEPHONE CHARGES | 93296.19 | 66208.65 | 2759.00 | 162263.84 |
| 5 | COMPUTER | 653961.00 | 2080169.90 | 0.00 | 2734130.90 |
| 6 | Electricity Charges | 1389060.00 | 2843032.00 | 1965620.00 | 6197712.00 |
| | TOTAL (A) ----->>>> | 2842174.19 | 6808326.56 | 2611440.00 | 12261940.75 |
| | ACADEMIC AND SUPPORT FACILITIES | | | | |
| 7 | FURNITURE AND FIXTURE | 24367.00 | 11210.00 | 0.00 | 35577.00 |
| 8 | LIBRARY BOOKS | 302193.00 | 363775.00 | 140927.00 | 806895.00 |
| 9 | Advertisement | 98208.32 | 237128.26 | 0.00 | 335336.58 |
| 10 | BINDING CHARGES | 15820.00 | | | 15820.00 |
| 11 | CAREER FAIR EXPENSES | | | | 0.00 |
| 12 | COLLEGE MAGAZINE EXPENSE | 359925.20 | 406459.20 | 103168.58 | 869552.98 |
| 13 | EXAMINATION EXPENSES | 1633634.30 | 1954686.03 | 340040.00 | 3928360.33 |
| 14 | GYMKHANA EXPENSES | 669351.42 | 76308.00 | 5716.00 | 751375.42 |
| 15 | KHANDWALA TIMES | 57417.50 | | | 57417.50 |
| 16 | LABORATORY EXPENSES | | | | 0.00 |
| 17 | LIBRARY EXPENSES | 7965.00 | 5000.00 | | 12965.00 |
| 18 | LIBRARY SUBSCRIPTION | 79801.00 | 139173.00 | 10722.00 | 229696.00 |
| 19 | PRINTING & STATIONERY | 493168.66 | 399490.05 | 4382.40 | 897041.11 |
| 20 | REPAIR & MAINTENANCE | 1885018.11 | 1960463.84 | 1770.00 | 3847251.95 |
| 21 | SEMINAR AND CONFERENCE | 137089.38 | 6797.25 | | 143886.63 |
| 22 | Reading Room Expenses | 61522.00 | 7427.00 | | 68949.00 |
| | TOTAL (B) ----->>>> | 5825480.89 | 5567917.63 | 606725.98 | 12000124.50 |
| | Grand Total (A + B) | 8667655.08 | 12376244.19 | 3218165.98 | 24262065.25 |
| | PAGE NUMBER---->>>> | | | | 402 TO 661 |

SEMINAR CONFERENCE
 REGISTRATION FEES
 NATIONAL CONFERENCE


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, 2019

| 2017-18 | LIABILITIES | RS. | 2018-19 | 2017-18 | ASSETS | RS. | 2018-19 |
|-------------|--|-------------|-------------|-------------|--|-----------|-------------|
| | EARMARKED FUND | | | | FIXED ASSETS | | |
| 16,36,145 | Development Fund | 16,36,145 | | | Furniture & Fixtures | 17,76,322 | |
| 12,18,197 | Students Welfare Fund | 55,36,417 | | 19,73,691 | Add: Purchases during the year | 24,367 | |
| 3,00,000 | Utilization of Caution Money | 3,00,000 | | | Less : Depreciation | 1,80,069 | |
| 3,82,140 | V. C.Fund | - | 74,72,562 | 19,73,691 | | | |
| 35,36,482 | | | | 1,97,369 | | | 16,20,620 |
| | | | | 17,76,322 | | | |
| | INCOME EXPENDITURE A/C | | | | Library Books | 8,98,016 | |
| | As per Last Year Balance Sheet | - | | 9,97,306 | Add: Purchases during the year | 3,02,193 | |
| 4,93,324 | Excess of Income during the year | 52,46,225 | | 3,49,650 | Less : Depreciation | 12,00,209 | |
| (4,93,324) | Less: Trf. To Malad Kandivali Edu. Society | (52,46,225) | | 13,46,956 | | 4,00,029 | 8,00,180 |
| | | | | 4,48,940 | | | |
| | | | | 8,98,016 | | | |
| | CURRENT LIABILITIES | | | | Equipment | 10,77,633 | |
| 40,000 | Research Grant | - | | 5,05,994 | Less: Reimbursement previous year from UGC | - | |
| - | Recovery of Staganant | 30,000 | | | Add: Purchases during the year | 88,752 | |
| 11,92,928 | University Exam Fees & Remuneration Fees | - | | 6,91,376 | | 11,66,385 | |
| 4,96,585 | Alumni Association Fees | 14,829 | | 11,97,370 | Less : Depreciation | 1,16,639 | 10,49,746 |
| 18,000 | Alumni Association SAF | 46,020 | | 1,19,737 | | | |
| 1,62,254 | Sundry Creditors | 46,020 | | 10,77,633 | | | |
| 97,000 | NAAC | 97,000 | | | Computer | 2,91,574 | |
| | Tuition Fees (JD) | 62,67,200 | 64,55,049 | 1,04,600 | Add: Purchases during the year | 6,53,961 | |
| 20,06,767 | | | | 3,81,357 | Less : Depreciation | 9,45,535 | |
| | | | | 4,85,957 | | 3,78,214 | 5,67,321 |
| 18,07,130 | Caution Money | 3,65,050 | 9,73,650 | 1,94,383 | | | |
| 31,98,695 | Library Deposits | 6,08,600 | | 2,91,574 | CURRENT ASSETS | | |
| 50,05,825 | | | | | Bank Balance With | | |
| | | | | | The Malad Sahakari Bank Ltd. | | |
| | | | | | A/c. No. 112 (Non-salary) | 33,31,648 | |
| | | | | | Bank of Maharashtra - Salary | 3,57,379 | |
| | | | | | HDFC Bank | 10,13,850 | |
| | | | | | State Bank of India | 4,945 | |
| | | | | | Punjab National Bank | 4,91,095 | 51,98,916 |
| | | | | | | | |
| | | | | | Non-Salary Grant Receivable | 31,10,000 | |
| | | | | | Electricity Deposits | 1,44,766 | 32,54,766 |
| | | | | | | | |
| | | | | | Loans & Advances: | | |
| | | | | | Advance | 35,000 | |
| | | | | | Nagindas Khandwala (UGC) | 5,00,000 | |
| | | | | | Nagindas Khandwala (SELF FINANCE) | 3,750 | |
| | | | | | Nagindas Khandwala (B.Voc) | 5,00,000 | |
| | | | | | Advance Salary Grant | 1,07,200 | 11,42,200 |
| | | | | | | | |
| | | | | | Malad Kandivali Education Society | | 12,67,512 |
| 1,05,49,074 | TOTAL | | 1,49,01,261 | 1,05,49,074 | TOTAL | | 1,49,01,261 |

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

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

Manish R Chokshi
Place : Mumbai.

Hasmukh D. Rambhia
Trustee / President

Digant H. Upadhyaya
Hon. Secretary

Hareesh H. Vira

Treasurers

Bharat P. Gupta

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019


| 2017-18 | | 2018-19 | 2017-18 | INCOME | | 2018-19 |
|--------------------|---|--------------------|--------------------|---|--|--------------------|
| 1,01,693 | To Advertisement Charges | 98,208 | 4,12,200 | By Admission Processing Fees | | 4,27,200 |
| 53,000 | To Affiliation Fees | 53,000 | - | By Autonomy Grant | | 40,00,000 |
| 56,941 | To Allowances | 8,477 | 15,000 | By Career Guidance | | - |
| 76,400 | To Audit Fees | 1,07,970 | 1,26,200 | By Comp./ Psy. Fees/ Vocational fees | | 86,200 |
| 1,76,375 | To Autonomy Expenses | 1,89,473 | - | By Computer Practical Fees | | -64,200 |
| 4,488 | To Bank Charges | 6,108 | 20,710 | By D.R.F | | 21,400 |
| 20,580 | To Binding Charges | 15,820 | 10,20,650 | By Development Fees | | 10,57,000 |
| 9,057 | To Career Fair Expenses | - | 800 | By Document Verification Fees | | 6,050 |
| 1,12,406 | To College Day Expenses | 1,18,555 | 39,900 | By E - Charges | | 42,370 |
| 1,15,000 | To College Magazines | 3,59,925 | 1,03,550 | By E. Suvidha | | 1,06,000 |
| 3,26,851 | To Computer Expenses | 83,787 | - | By Enrolment Fees | | 15,620 |
| 2,50,846 | To Conveyance Expenses | 1,59,503 | 15,525 | By Educational Income | | - |
| 871 | To Convocation Ceramoney | 24,500 | 48,000 | By Element of Operation Research | | 30,000 |
| 21,290 | To D.R.F | 8,290 | 39,40,820 | By Examination Fees | | 56,80,790 |
| 9,92,984 | To Depreciation | 10,74,951 | 8,49,286 | By Foriture of Fees | | 3,07,873 |
| 21,150 | To E - Charges | 8,290 | 35,000 | By French Fees | | 70,000 |
| 1,06,250 | To E. Suvidha | 41,450 | 84,560 | By Group Insurance | | 85,800 |
| 8,33,356 | To Electricity Charges | 13,89,060 | 8,17,600 | By Gymkhana Fees | | 8,46,300 |
| 19,49,372 | To Examination Expenses | 10,33,634 | 20,721 | By Identity card | | 2,21,800 |
| 6,57,409 | To Extra Curricular Activities | 11,64,173 | 46,674 | By Inter. Univ. Sports and cult. | | 60,699 |
| 4,500 | To Facilitation Charges | 7,500 | 1,74,988 | By Interest From Bank | | 2,03,716 |
| 1,53,000 | To Garden expenses | 26,000 | - | By Jee Exam | | 46,400 |
| 81,671 | To Group Insurance | 81,304 | 1,68,400 | By Laboratory Fees | | 84,200 |
| 2,62,302 | To Gymkhana Expenses | 6,69,351 | 4,09,000 | By Laboratory Fees | | 4,22,600 |
| 14,801 | To House Keeping Expenses | 59,232 | 2,04,200 | By Magazine / Cultural Fees | | 2,11,300 |
| - | To Identity Card | 1,45,730 | 27,47,627 | By Miscellaneous Income | | 33,45,008 |
| 42,320 | To Insurance Premium | - | 52,700 | By Online Course Fees | | 7,38,400 |
| 2,11,666 | To Inter. Univ. Sports and cult. | 76,756 | - | By Online Exam Fees | | 24,800 |
| 5,72,063 | To National & International Conference | - | 5,10,750 | By Other Fees & extra curricular activities | | 5,28,750 |
| 98,049 | To IQAC | 88,379 | 1,000 | By Project Fees | | 9,000 |
| 64,501 | To ISO9000-2008 | 2,09,011 | 60,752 | By Recovery of fees (previous yr stdt) | | 78,691 |
| 52,687 | To Khandwala Times & Publishing House | 57,418 | 6,81,35,663 | By Salary Grant | | 6,91,46,745 |
| 1,000 | To Legal Expenses | 300 | 3,76,900 | By Sale of Admission Forms | | - |
| - | To Library Expenses | 7,965 | 10,89,416 | By Short Term Course | | 7,73,163 |
| 52,326 | To Library Subscription | 79,801 | 31,800 | By T.C. Fees | | 34,100 |
| 2,50,000 | To Maintenance Charges | 10,50,000 | 2,68,850 | By Transcript Fees | | 3,95,750 |
| 5,782 | To Miscellaneous Expenses | 40,507 | 13,45,600 | By Tuition Fees | | - |
| 1,56,982 | To Municipal Taxex (Property Tax) | 1,53,127 | 10,66,800 | By Tuition Fees (unalded) | | 18,59,800 |
| 1,28,641 | To NSS | 1,48,029 | 5,11,000 | By Utlity Fees | | 5,28,500 |
| 22,545 | To Postage & Revenue Stamp | 19,061 | - | By University Exam Fees | | 12,84,640 |
| 5,72,281 | To Printing and Stationery | 4,93,169 | - | By Alumni Assoc. Fees | | 5,49,910 |
| 87,495 | To Prize Distribution Expenses | 96,369 | - | By V. C. Fund | | 4,08,340 |
| - | To Professional fees | 1,00,000 | - | | | |
| 2,15,450 | To Professional fees for visiting faculty | 3,43,700 | - | | | |
| 68,908 | To Reading Room Expenses | 61,522 | - | | | |
| 27,800 | To Registration Fees | - | - | | | |
| 63,49,982 | To Repairs & Maintenance | 18,85,018 | - | | | |
| 6,80,10,210 | To Salaries | 6,91,39,014 | - | | | |
| 6,15,753 | To Salary (adhoc) | 6,70,366 | - | | | |
| - | To Security Service Charges | 5,57,873 | - | | | |
| 54,568 | To Seminar & Conference | 1,37,089 | - | | | |
| 6,40,750 | To Software Development | 2,31,177 | - | | | |
| 1,55,064 | To Springz | - | - | | | |
| 1,78,442 | To Staff Welfare Expenses | 2,10,863 | - | | | |
| - | To Student Aid Fund (Books) | 10,332 | - | | | |
| 1,12,593 | To Telephone Charges | 93,296 | - | | | |
| 50,748 | To Uniforms to peons & washing allowances | 10,200 | - | | | |
| 44,816 | To Water Charges | 55,576 | - | | | |
| - | To Tuition Fees | 45,64,800 | - | | | |
| - | To Online Course Expenses | 4,31,880 | - | | | |
| (4,93,324) | To Excess Of Income Over Expenditure | 52,46,225 | - | | | |
| 8,47,52,692 | | 9,38,03,115 | 8,47,52,692 | | | 9,38,03,115 |

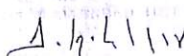


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
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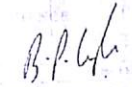
Examined and found correct
 as per our report of even date
 For Manish Chokshi & Co.
 Chartered Accountants.

Manish R Chokshi
 Place : Mumbai.
 Date : 29th September 2019


 Hasmukh D. Rambhla
 Trustee / President


 Digant H. Upadhyaya
 Hon. Secretary


 Harish H. Vira
 Treasurers


 Bharat P. Gupta
 Treasurers

UNAUDED SECTION
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 |
| 32,40,324 | As per last year Balance sheet | | 1,98,502 | Less:Depreciation | 1,79,773 |
| | Add:Excess of Income over Expenditure | 1,06,48,176 | | | 16,17,958 |
| 32,40,324 | Less:Transfer to Malad Kandivli Education - Society | 1,06,48,176 | 17,86,521 | | |
| | CURRENT LIABILITIES | | | Office Equipments | |
| - | TDS (Contractor) | 18,330 | 20,47,448 | As per last year Balance sheet | 21,86,032 |
| - | The BSGD.S' Jr. College (Aided) | 2,00,000 | 3,81,477 | Add:Purchased during the year | 10,47,172 |
| 66,211 | Sundry Creditor | | 24,28,925 | | 32,33,204 |
| 12,05,442 | Caution Money | 2,71,850 | 2,42,893 | Less:Depreciation | 3,23,320 |
| 15,77,052 | Library Deposits | 4,64,850 | 21,86,032 | | 29,09,884 |
| 33,29,899 | Laboratory Deposit | 11,85,600 | | Library Books | |
| 3,19,526 | Alumni Association Fee | | 12,37,793 | As per last year Balance sheet | 11,12,900 |
| 16,93,823 | Inter Collegiate Festival | | 4,31,474 | Add:Purchased during the year | 3,63,775 |
| 81,91,953 | | 21,40,630 | 16,69,267 | Less:Depreciation | 4,92,176 |
| | | | 5,56,367 | | 9,84,499 |
| | | | 11,12,900 | | |
| | | | | Computers & Printers | |
| | | | 6,48,929 | As per last year Balance sheet | 5,08,855 |
| | Malad Kandivali Education Society | 4,90,596 | 1,99,163 | Add:Purchased during the year | 20,80,170 |
| | | | 8,48,092 | | 25,89,025 |
| | | | 3,39,237 | Less:Depreciation | 10,35,610 |
| | | | 5,08,855 | | 15,53,415 |
| | | | | 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 |
| | | | 6,000 | Loans & Advances | |
| | | | | Advance | 79,800 |
| | | | 9,52,199 | Malad Kandivali Education Society | |
| 94,97,057 | TOTAL | 84,78,483 | 94,97,057 | TOTAL | 84,78,483 |


PRINCIPAL

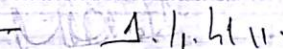
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ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

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For Manish Chokshi & Co.
Chartered Accountants.



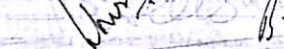
Manish R Chokshi
Place : Mumbai.
Date : 29th September' 2019

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For Manish Chokshi & Co.
Chartered Accountants.



Manish R Digant H Upadhyaya
Place: Mumbai.
Date : 29th September' 2019

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For Manish Chokshi & Co.
Chartered Accountants.



Manish R Digant H Upadhyaya
Place: Mumbai.
Date : 29th September' 2019

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



Manish R Digant H Upadhyaya
Place: Mumbai.
Date : 29th September' 2019

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



Manish R Digant H Upadhyaya
Place: Mumbai.
Date : 29th September' 2019

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN JAGI KHANDWALA COLLEGE OF SCIENCE
 UNAIDED 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 | 68,100 |
| 14,00,000 | To | Maintenance Charges (Rent) | | 35,00,000 | 4,97,300 | By | Sale of Admission Form | 14,34,554 |
| 6,70,679 | To | Management Contribution to P.F | | 6,56,658 | - | By | Sports & Cultural Activities | 2,58,91,200 |
| 20,197 | To | Miscellaneous Expenses | | 24,052 | 20,197 | By | Tuition Fees | 4,78,250 |
| 4,47,856 | To | Municipal Tax | | 4,34,173 | 1,93,84,500 | By | Utility Fees | 1,24,603 |
| 31,120 | To | NSS | | 15,600 | 4,23,750 | By | Vocational Fees | 3,01,340 |
| - | To | Online course Fees Exp | | 3,06,918 | 5,93,150 | By | V. C. Fund | 6,51,640 |
| 50,561 | To | Postages & Revenue Stamp | | 19,444 | - | By | Inter Collegiate Festival | 3,41,729 |
| 5,70,547 | To | Printing & Stationery | | 3,99,490 | 24,96,547 | By | Alumni Association Fees | 7,651 |
| 20,07,113 | To | Professional Fees to Visiting Faculty | | 24,96,547 | 7,651 | By | Reading Room Expenses | 7,427 |
| - | To | Professional Tax Late Fees | | 33,200 | 33,200 | By | Repairs & Maintenance | 19,60,464 |
| 7,651 | To | Reading Room Expenses | | 7,427 | 7,651 | By | Salaries | 2,03,94,868 |
| 62,11,582 | To | Repairs & Maintenance | | 19,60,464 | 3,11,582 | By | Seminar & Conference | 6,797 |
| 1,70,96,021 | To | Salaries | | 2,03,94,868 | 3,11,582 | By | Security Service Charges | 5,26,994 |
| 68,523 | To | Seminar & Conference | | 6,797 | 68,523 | By | Sports & Cultural Activities | 1,93,458 |
| 17,87,642 | To | Security Service Charges | | 5,26,994 | 17,87,642 | By | Staff Welfare Expense | 4,43,754 |
| 82,998 | To | Sports & Cultural Activities | | 1,93,455 | 82,998 | By | Software Development | 66,209 |
| 81,081 | To | Staff Welfare Expense | | 58,021 | 81,081 | By | Uniform & Washing Allowance | 21,348 |
| - | To | Software Development | | 4,48,754 | - | By | Excess of Income over Expenditure | 1,06,48,176 |
| 75,151 | To | Telephone Charges | | 66,209 | 75,151 | By | | |
| 2,700 | To | Uniform & Washing Allowance | | 21,348 | 2,700 | By | | |
| 32,40,324 | To | Excess of Income over Expenditure | | 1,06,48,176 | 32,40,324 | By | | |
| 3,96,67,632 | | TOTAL | | 5,20,20,782 | 3,96,67,632 | TOTAL | | 5,20,20,782 |

[Handwritten Signature]

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

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

Manish R Chokshi
 Place : Mumbai
 Date : 29th September 2019

[Handwritten Signature]
 Hasmukh D. Rambhia
 Trustee / President

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

Digant H. Upadhyaya
 Hon: Secretary
 Date: 29th September 2019

[Handwritten Signature]
 Harsh H. Vira
 Bharat P. Gupta
 Treasurers

Examined and found correct as per our report of even date
 For Manish Chokshi & Co.
 Chartered Accountants.
 Manish R Chokshi
 Digant H. Upadhyaya
 Harsh H. Vira
 Bharat P. Gupta
 Date : 29th September 2019

SHANTABEN NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES
AND
SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
BALANCE SHEET AS ON 31st MARCH 2019
M.COM., M.Sc.IT., M.A. (P. G. COURSES)

| 2017-2018 | | LIABILITIES | | 2018-2019 | 2017-2018 | | ASSETS | | 2018-2019 |
|------------------|--|-------------|----------|------------------|------------------|--|--|----------|------------------|
| 3,14,800 | EARMARKED FUND | | | | | | FIXED ASSETS | | |
| 43,618 | College Development Fund | | 3,14,800 | | 11,474 | | Computer Lab. | 93,472 | |
| 3,58,418 | Student Welfare Fund | | 7,14,490 | 10,29,290 | 1,44,314 | | Add : purchase during the year | | |
| | | | | | 62,316 | | Less : Depreciation | 37,390 | 56,083 |
| | | | | | 93,472 | | | | |
| | Income & Expenditure Account | | | | 1,36,750 | | Office Equipments | 1,26,405 | |
| 26,16,316 | As per last year Balance sheet | | | | 3,700 | | Add : purchase during the year | | |
| 26,16,816 | Excess of Income during the year | | 33,411 | | 1,40,450 | | | 1,26,405 | |
| | Less : Transferred to Malad Kandivli Education - Society | | [33,411] | | 14,045 | | Less : Depreciation | 12,641 | 1,13,764 |
| | | | | | 1,26,405 | | | | |
| | | | | | 1,10,890 | | Furniture & Fixture | 99,801 | |
| | | | | | - | | Add : purchase during the year | | |
| | | | | | 11,089 | | Less : Depreciation | 9,980 | 89,821 |
| | | | | | 99,801 | | | | |
| | CURRENT LIABILITIES | | | | 5,44,660 | | Library Books | 4,18,211 | |
| 2,68,800 | Sundry Creditor | | 372 | | 82,625 | | Add : purchase during the year | 1,40,927 | |
| 3,39,700 | Caution Money | | 51,900 | | 6,27,285 | | | 5,59,138 | |
| 3,39,700 | Library Deposit | | 86,541 | | 2,09,074 | | Less : Depreciation | 1,86,361 | 3,72,777 |
| 1,97,426 | Laboratory Deposit | | 43,776 | | 4,18,211 | | | | |
| 15,208 | Group Insurance | | - | | | | | | |
| 47,520 | V.C. Fund | | - | | | | | | |
| 1,020 | Revaluation Fees | | - | | | | | | |
| 12,326 | University Exam Remunaretion | | - | | | | | | |
| 500 | Convocation Fees | | - | | | | | | |
| 760 | Scholarship | | 760 | 1,83,349 | | | CURRENT ASSETS | | |
| 8,83,260 | | | | | | | Bank Balance with The Malad Sahkari Bank | | 12,75,176 |
| 4,28,393 | Malad Kandivli Education Society | | | 6,94,982 | | | | | |
| 16,70,071 | TOTAL | | | 19,07,621 | 16,70,071 | | TOTAL | | 19,07,621 |

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. Rambhia
Hasmukh D. Rambhia
Trustee / President

Digant H. Upadhyaya
Digant H. Upadhyaya
Hon. Secretary

Haresh H. Vira
Haresh H. Vira
Treasurers

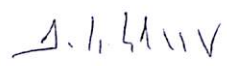
Bharat P. Gupta
Bharat P. Gupta
Treasurers


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

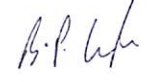
| 2017-2018 | 2017-2018 | EXPENDITURE | 2018-2019 | 2017-2018 | INCOME | 2018-2019 |
|-----------|-----------|--|-----------|-----------|---|-----------|
| 1,45,000 | 1,45,000 | To Affiliation Fees | 90,000 | 65,900 | By Admission Processing Fee | 50,950 |
| 6,000 | 6,000 | To Allowances | - | 610 | By Ashwamedha Fees | 520 |
| 640 | 640 | To Ashwamedha Fees / Internet Fees | 640 | 54,000 | By Computer/Internet Fees | 46,600 |
| 8,156 | 8,156 | To Audit Fees | - | 2,660 | By Convocation Fees | 500 |
| 2,602 | 2,602 | To Bank Charges | 1,315 | 3,57,000 | By D.R.F | 1,800 |
| 31,860 | 31,860 | To Computer Expenses Verification Fees | - | 3,57,000 | By Development Fees | 2,74,490 |
| 3,688 | 3,688 | To Conveyance Expenses | 5,390 | 5,230 | By Document Verification Fees | 700 |
| - | - | To Convocation Fees | 29,250 | 4,500 | By E-Charges | 3,600 |
| 2,96,524 | 2,96,524 | To Depreciation | 2,46,371 | 13,070 | By Eligibility Fees | 500 |
| 790 | 790 | To Disaster Relief Fund Expenses | 790 | 2,17,939 | By E-suidha | 8,800 |
| 1,560 | 1,560 | To E-Charges Expenses | 1,560 | 23,602 | By Examination fees | 8,38,916 |
| 19,65,620 | 19,65,620 | To Electricity Charges | 19,65,620 | 98,860 | By Forfiture of Fees | 40,040 |
| 400 | 400 | To Eligibility Expenses | 400 | - | By Gymkhana Fees | 66,310 |
| 3,750 | 3,750 | To E-Suvidha Expenses | 3,750 | 27,180 | By Group Insurance Fees | 15,278 |
| 4,125 | 4,125 | To Enrollment Fees (M.Com./MA) | 900 | 73,045 | By I. Card | 24,600 |
| 2,41,519 | 2,41,519 | To Exam Expenses | 3,40,040 | 2,86,000 | By Interest from Bank | 64,467 |
| 4,500 | 4,500 | To Extra Curricular Activity | 17,000 | 3,49,899 | By Laboratory Fees | 3,13,050 |
| 9,000 | 9,000 | To Facilitation Charges | 4,500 | 26,050 | By Library Fees | 2,98,500 |
| - | - | To Garden Maintenance | 51,000 | 3,78,148 | By Magazine Fees | 18,230 |
| 500 | 500 | To Gymkhana Expenses | 5,716 | - | By Misc. Income | 2,68,589 |
| - | - | To House Keeping | 1,88,750 | 3,75,827 | By NET/SET Workshop | 1,02,000 |
| 29,400 | 29,400 | To Library Subscription | 10,722 | 78,000 | By Other Fees/Extra Curricular Activity | 2,55,930 |
| - | - | To Magazine | 1,03,169 | 1,89,524 | By Practical Fees | 68,600 |
| 3,00,000 | 3,00,000 | To Maintenance charges | 3,00,000 | 13,901 | By Project Fees | 1,52,400 |
| 1,345 | 1,345 | To Misc. Expenses | - | 8,850 | By Recovery of Fees | 1,51,873 |
| 218 | 218 | To Postage | 1,453 | - | By Registration Fees | 1,625 |
| 1,11,849 | 1,11,849 | To Printing & Stationery | 4,382 | 5,900 | By Research Methodology | 57,500 |
| 11,34,515 | 11,34,515 | To Professional Fee | 13,98,850 | - | By Sale of Admission Form | - |
| 28,320 | 28,320 | To Repairs & Maintenance | 1,770 | 9,372 | By Short Term Course | 73,900 |
| - | - | To Security Service Charges | 4,54,311 | 12,800 | By Sport & Cultural Activity | 6,772 |
| - | - | To Short Term Course | 29,000 | 300 | By Student Welfare Fund | - |
| 9,373 | 9,373 | To Staff Welfare Expenses | 13,052 | 4,000 | By T. C. Fees | 1,700 |
| 1,180 | 1,180 | To Telephone Charges | 2,759 | 23,65,548 | By Transcript Fees | 25,300 |
| 10,875 | 10,875 | To Traveling Allowance | 400 | 65,250 | By Tuition Fees | 19,46,559 |
| 45,200 | 45,200 | To University Exam Expenses | - | 4,500 | By Utility Fees | 44,850 |
| 4,900 | 4,900 | To Seminar Expenses | - | - | By Alumni Fees | 4,500 |
| 70,000 | 70,000 | To Salary | 40,000 | - | By V. C. Fund | 49,580 |
| - | - | To V.C. Fund Expenses | 80 | - | | |
| 26,16,816 | 26,16,816 | To Excess of Income Over Expenditure | - | | By Excess of Expenditure Over Income | 33,411 |
| 51,17,465 | 51,17,465 | TOTAL | 53,12,940 | 51,17,465 | TOTAL | 53,12,940 |

Examined and found correct
 as per our report of even date
 For Manish Chokshi & Co.
 Chartered Accountants,
 Manish R Chokshi
 Place : Mumbai.
 Date : 29th September' 2019


 Hasmukh D. Rambhia
 Trustee / President


 Digant H. Upadhyaya
 Hon. Secretary


 Hareesh H. Vira
 Treasurers


 Bharat P. Gupta
 Treasurers

