



Nagindas Khandwala College

MAINTANANCE OF PHYSICAL FACILITIES AND ACADEMIC & SUPPORT FACILITIES

SR. NO.	LEDGER	1-Apr-2020 to 31-Mar-2021			
		NK AIDED	NKSF	PG	TOTAL
	PHYSICAL FACILITIES				
1	<i>Security Service Charges</i>	606600.00	1148666.00		1755266.00
2	HOUSE KEEPING EXPENSES	231000.00	462000.00		693000.00
3	EQUIPMENT		153990.00		153990.00
4	TELEPHONE CHARGES	29272.52	79417.94		108690.46
5	COMPUTER	118933.00	53736.02		172669.02
6	<i>Electricity Charges</i>	708260.00	1555764.00		2264024.00
	TOTAL (A) ----->>>>	1694065.52	3453573.96	0.00	5147639.48
	ACADEMIC AND SUPPORT FACILITIES				
7	FURNITURE AND FIXTURE	29205.00			29205.00
8	LIBRARY BOOKS	37005.00		0.00	37005.00
9	Advertisement		257489.96		257489.96
10	BINDING CHARGES	600.00			600.00
11	CAREER FAIR EXPENSES				0.00
12	COLLEGE MAGAZINE EXPENSE	369268.00	250286.40		619554.40
13	EXAMINATION EXPENSES	448470.20	1066475.00	45211.00	1560156.20
14	GYMKHANA EXPENSES	85716.00	13688.00	12444.00	111848.00
15	KHANDWALA TIMES	28910.00			28910.00
16	LABORATORY EXPENSES				0.00
17	LIBRARY EXPENSES		9000.00	372.00	9372.00
18	LIBRARY SUBSCRIPTION	166263.00	52897.50	23072.50	242233.00
19	PRINTING & STATIONERY	176045.40	46990.00	63282.00	286317.40
20	REPAIR & MAINTENANCE	422871.14	44663.00		467534.14
21	SEMINAR AND CONFERENCE	117665.00			117665.00
22	<i>Reading Room Expenses</i>				0.00
	TOTAL (B) ----->>>>	1882018.74	1741489.86	144381.50	3767890.10
	Grand Total (A + B)	3576084.26	5195063.82	144381.50	8915529.58
	PAGE NUMBER----->>>>				874 TO 991

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
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NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

W.D.

**NAGINDAS KHANDWALA COLLEGE OF COMMERCE , ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (AIDED)**

2019-20	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
38,000	To Affiliation Fees	19,000	4,46,875	By Admission Processing Fees	4,88,162
1,985	To Allowances	-	1,400	By Comp./ Psy. Fees/ Vocational fees	-
64,900	To Audit Fees	90,860	1,14,000	By Computer Practical Fees	76,800
6,14,617	To Autonomy Expenses	4,30,589	14,440	By D.R.F	23,220
1,52,206	To Autonomy Grant	-	22,07,225	By Development Fees	29,50,861
1,787	To Bank Charges	3,291	16,100	By Document Verification Fees	4,500
5,750	To Binding Charges	600	36,610	By E - Charges	46,440
3,600	To Cash Allowances	3,600	71,400	By E. Suvidha	1,16,091
96,302	To College Day Expenses	81,213	24,080	By Enrolment Fees	1,07,637
3,45,675	To College Magazines	3,69,268	42,000	By Element of Operation Research	-
5,02,210	To Computer Expenses	3,48,332	63,68,335	By Examination Fees	58,07,772
2,22,235	To Conveyance Expenses	80,285	2,000	By Exam Improvement Fees	-
7,620	To D.R.F	3,720	52,19,000	By Facility Charges	61,61,732
11,79,033	To Depreciation	8,77,207	3,80,789	By Forfiture of Fees	1,45,241
7,580	To E - Charges	3,720	1,05,000	By French Fees	-
38,050	To E. Suvidha	18,600	1,09,840	By Group Insurance	94,040
30,02,320	To Electricity Charges	7,08,260	8,92,400	By Gymkhana Fees	9,17,930
33,22,596	To Examination Expenses	4,48,470	2,32,050	By Identity card	2,29,300
9,14,804	To Extra Curricular Activities	1,84,160	99,075	By Inter. Univ. Sports and cult.	82,332
-	To Facilitation Charges	4,500	4,18,129	By Interest From Bank	3,73,038
39,000	To Garden expenses	39,000	1,56,700	By Laboratory Fees	1,02,400
85,006	To Group Insurance	1,04,461	4,46,400	By Library Fees	4,57,400
4,49,801	To Gymkhana Expenses	85,716	2,23,200	By Magazine / Cultural Fees	2,28,700
70,000	To House Keeping Expenses	2,31,000	11,87,083	By Miscellaneous Income	28,693
1,89,780	To Identity Card	44,604	-	By Miscellaneous Fees	5,91,700
37,272	To Inter. Univ. Sports and cult.	-	-	By NSS Fees	44,433
45,115	To IQAC	30,000	400	By Online Course Fees	-
73,637	To ISO9000-2008	-	5,57,750	By Other Fees & extra curricular activities	5,71,250
21,181	To Khandwala Times & Publishing House	28,910	2,79,163	By Recovery of fees (previous yr stdt)	75,440
33,590	To Legal Expenses	60,200	7,36,24,769	By Salary Grant	8,58,38,128
12,706	To Library Expenses	-	2,74,200	By Sale of Admission Forms	5,98,600
43,087	To Library Subscription	1,66,263	15,23,122	By Short Term Course	-
10,50,000	To Maintenance Charges	1,75,05,000	31,700	By T.C. Fees	21,600
16,226	To Miscellaneous Expenses	17,202	3,01,200	By Transcript Fees	1,83,800
3,23,584	To Municipal Taxex (Property Tax)	1,64,338	17,76,000	By Tuition Fees	-
-	To NAAC EXPENSES	29,600	3,10,406	By Tuition Fees (unaided)	11,21,662
1,20,446	To NSS Expenses	82,880	5,57,750	By Utility Fees	5,71,500
20,313	To Postage & Revenue Stamp	2,238	55,950	By Allumini Assoc. Fees	58,525
4,42,550	To Printing and Stationery	1,76,045	13,310	By V. C. Fund	38,285
18,803	To Prize Distribution Expenses	93,596	8,92,010	By Unaided Fees	19,14,271
2,12,488	To Professional fees	50,000	9,438	By World Wide ITES Exam	-
3,65,200	To Professional fees for visiting faculty	1,23,300	-	By Student Aid Fund (book)	10,000
60,106	To Reading Room Expenses	-	-	By NAAC	97,000
5,52,159	To Repairs & Maintenance	4,22,871	-		
7,36,24,769	To Salaries	8,57,87,332	-		
14,41,797	To Salary (adhoc)	10,47,081	-		
7,00,500	To Security Service Charges	6,06,600	-		
3,49,903	To Seminar & Conference	1,17,665	-		
7,97,621	To Software Development	19,64,440	-		
10,299	To Short Term Course Expenses	5,500	-		
1,59,335	To Staff Welfare Expenses	31,779	-		
24,883	To Student Aid Fund (Books)	-	-		
66,040	To Telephone Charges	29,273	-		
57,988	To Uniforms to peons & washing allowances	10,200	-		
95,957	To Water Charges	30,863	-		
65,938	To University Sports Cult.Act Expenses	41,248	-		
7,856	To University Exam Fees	-	-		
	To Non Salary Grant Expenses	31,10,000	-		
68,15,091	To Excess Of Income Over Expenditure	(57,36,398)			
9,90,21,299		11,01,78,483	9,90,21,299		11,01,78,483



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NAGINDAS KHANDWALA COLLEGE OF COMMERCE , ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
UNAIDED SECTION
BALANCE SHEET AS ON 31ST MARCH ,2021

2019-2020	LIABILITIES	2020-2021	2019-2020	ASSETS	2020-2021
59,10,956	EARMARKED FUNDS Student welfare Fund	57,91,191		FIXED ASSETS Furniture & Fixture As per last year Balance sheet	14,59,348
			57,91,191	3,540 Add:Purchased during the year	
				16,21,498	14,59,348
2,70,94,114	INCOME & EXPENDITURE A/C As per last year Balance sheet Add:Excess of Income over Expenditure	1,78,56,061		1,62,150 Less:Depreciation	13,13,411
2,70,94,114	Less:Transfer to Malad Kandivli Education Society	(1,78,56,061)		14,59,348	
				29,09,884 As per last year Balance sheet	26,37,346
				20,500 Add:Purchased during the year	1,53,990
				29,30,384	27,91,336
2,920	CURRENT LIABILITIES TDS (Contractor)	-		2,93,038 Less:Depreciation	2,63,870
2,00,000	The BSGD.S'Jr. College (Aided)	73,82,750		26,37,346	25,27,466
3,38,368	Sundry Creditor	2,583			
3,82,550	Caution Money	4,88,600			
8,03,750	Library Deposits	9,52,335		Library Books As per last year Balance sheet	7,76,512
15,90,000	Laboratory Deposit	20,36,800		1,80,211 Add:Purchased during the year	
-	Industrial Visit	2,000		11,64,710	7,76,512
			1,08,65,068	3,88,198 Less:Depreciation	2,58,811
33,17,588				7,76,512	5,17,701
1,05,84,712	Malad Kandivli Education Society		1,26,40,772	Computers & Printers As per last year Balance sheet	9,37,149
				8,500 Add:Purchased during the year	53,736
				15,61,915	9,90,885
				6,24,766 Less:Depreciation @40%	3,60,987
				9,37,149	6,29,898
				CURRENT ASSETS	
				Bank Balance	
				20,93,442 The Malad Sahakari Bank Ltd A/C NO 160	8,67,786
				9,73,899 HDFC Bank	19,31,698
				16,024 State Bank of India	16,465
				30,83,365	28,15,949
				Receivable From:	
				14,76,411 NK- Finplan International Education LLP	56,09,237
				20,78,201 NK-DSACTED	33,40,695
				9,45,326 NK-Kashida Fashion Institute	15,30,372
				53,86,693 NK- NASM	1,08,97,192
				98,86,631	2,13,77,496
				Loans & Advances	
				8,95,000 Advance	72,500
				2,660 Cash in Hand	-
				1,35,245 Seedmoney Research	-
				TDS	42,312
				Professional Tax (Jr Scj)	300
1,98,13,256	TOTAL		2,92,97,031	TOTAL	2,92,97,031

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UNAUDITED SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MARCH, 2021

NKSF

2019-2020	EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021
2,64,621	Advertisement	2,57,490	4,18,400	Admission Processing Fees	49,57,190
60,000	Affiliation Fees	-	9,76,181	Bank Interest	6,89,225
13,56,127	Allowances	11,46,809	12,55,200	Co-Curri & Extra Curri Activity	10,99,413
1,267	Bank Charges	2,390	2,09,800	College Magazine Fees	1,95,510
2,73,459	College Magazine	2,50,286	25,42,030	Computer Practical Fees	23,69,123
1,27,163	Computer Expenses	1,57,637	1,39,142	Convocation Ceremony from Student	5,900
5,841	Conveyance	12,006	14,40,600	Development Fees	14,28,150
1,21,557	Convocation Ceremony	-	20,900	Disaster Relief Fund	20,550
14,68,152	Depreciation	10,29,605	8,000	Document Verification Fee	6,590
25,980	Disaster Relief Fund	23,150	40,480	E-Charges	39,560
25,780	E-Charges	23,150	22,490	Enrolment Fees	98,950
44,09,632	Electricity Charges	15,55,764	1,04,694	E-suvidha	46,52,530
1,29,900	E-suvidha	1,15,150	54,28,108	Examination Fees	4,00,121
26,97,294	Examination Expenses	10,66,475	4,41,817	Forfiture of Fees	78,440
5,34,226	Extra Curricular Activities	82,036	83,640	Group Insurance	7,84,444
5,000	Facilitation Charges	14,000	8,20,800	Gymkhana Fees	1,99,317
28,588	Gymkhana expenses	13,688	2,09,100	I-Card	37,09,729
39,000	Garden Maintainence Exp	78,000	41,86,880	Laboratory Fees	11,66,544
13,500	Gandhian Studies	-	11,97,139	Library Fees	9,10,394
80,978	Group Insurance Exp	1,20,933	12,70,243	Miscellaneous Income	19,590
2,24,000	House Keeping Charges	4,62,000	20,890	NSS	5,08,976
64,310	Internal Audit Fees	90,860	5,52,250	Other Fees	10,24,094
1,66,483	Library Subscription	52,898	11,30,600	Project Fees	7,49,290
-	Library Expenses	9,000	6,92,163	Recovery of Fees	69,121
35,00,000	Maintenance Charges (Rent)	-	82,308	Sports & Cultural Activities	3,14,57,827
6,42,000	Management Contribution to P.F	6,22,500	12,67,848	Short Term Courses	5,28,281
6,608	Miscellaneous Expenses	7,279	3,17,05,490	Tuition Fees	
4,28,100	Municipal Tax	4,47,820	5,22,250	Utility Fees	
51,960	NSS	45,990	7,88,100	Vocational Fees	
1,16,659	Postages & Revenue Stamp	13,136	6,72,224	Inter Collegiate Festival	
6,01,403	Printing & Stationery	46,990	51,275	Alumni Association Fees	50,875
21,75,697	Professional Fees to Visiting Faculty	20,29,093	11,30,401	Sale of Admission Form	9,06,372
8,420	Reading Room Expenses	-	41,53,000	Facility Fees	36,62,649
2,27,264	Repairs & Maintenance	44,663			
2,32,24,268	Salaries	2,50,22,909		SURPLUS NEW COURSES	
1,70,857	Seminar & Conference	-		NK - DSACTED	12,62,494
5,98,322	Security Service Charges	11,48,666	20,78,201	NK - FIE	41,32,826
-	Seedmoney Research Expenses	2,23,245	14,76,411	NK - KFI	5,85,046
2,17,884	Sports & Cultural Activities	1,94,460	9,45,326	NK - NASM	55,10,499
44,629	Staff Welfare Expense	4,893	53,86,693		
3,84,000	Software Development	-			
89,835	Telephone Charges	79,418			
26,906	Uniform & Washing Allowance	4,800			
79,234	Short Term Courses	10,000			
3,63,989	Staff Group Insurance	3,22,549			
12,86,429	Gratuity Fund	11,76,708			
-	Legal Expenses	200			
9,640	V.C Fund	8,880			
	Cash Allowance	3,600			
	Enrolment Fees	55,420			
	ID-card exp	31,978			
	Logistics sector skill council (exp)	2,17,505			
	Usage charges	1,62,00,000			
	Festival event income	8,65,754			
	Registration Fees(MMS Sports Mgmt)	31,775			
2,70,94,114	Excess of Income over Expenditure	1,78,56,061			
7,34,71,074	TOTAL	7,32,79,620	7,34,71,074	TOTAL	7,32,79,620


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**NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES
AND
SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
BALANCE SHEET AS ON 31st MARCH 2021
M.COM., M.Sc.IT., M.A. (P. G. COURSES)**

2019-2020	LIABILITIES		2020-2021	2019-2020	ASSETS		2020-2021
	<u>EARMARKED FUND</u>				<u>FIXED ASSETS</u>		
3,14,800	College Development Fund	3,14,800		56,083	Computer Lab.	33,651	
5,66,153	Student Welfare Fund	5,66,153	8,80,953	-	Add : purchase during the year	-	
8,80,953				22,433	Less : Depreciation	13,460	20,191
				33,651			
	<u>Income & Expenditure Account</u>			1,13,764	Office Equipments	1,02,388	
-	As per last year Balance sheet	-		-	Add : purchase during the year	-	
31,83,184	Excess of Income during the year	31,46,387		1,13,764		1,02,388	
31,83,184	Less : Transferred to Malad Kandivli Education - Society	31,46,387	0	11,376	Less : Depreciation	10,239	92,149
				1,02,388			
	<u>CURRENT LIABILITIES</u>			89,821	<u>Furniture & Fixture</u>	80,839	
96,750	Caution Money	1,04,100		-	Add : purchase during the year	-	
1,40,791	Library Deposit	1,53,041		8,982	Less : Depreciation	8,084	72,755
78,136	Laboratory Deposit	88,936		80,839			
760	Scholarship	-	3,46,077		<u>Library Books</u>	3,00,553	
3,16,437				3,72,777	Add : purchase during the year	-	
				78,029		3,00,553	
				4,50,806	Less : Depreciation	1,00,174	2,00,379
				1,50,253			
				3,00,553			
					<u>CURRENT ASSETS</u>		
				6,28,776	Bank Balance with The Malad Sahkari Bank	4,77,685	
1,77,666	Malad Kandivli Education Society		2,54,053	2,27,964	HDFC Bank	6,17,923	10,95,609
				885	Cash In Hand		
13,75,056	TOTAL		14,81,083	13,75,056	TOTAL		14,81,083

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

2021

PGT

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES
AND
SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
M.COM., M.Sc.IT., M.A. (P. G. COURSES)

2019-2020	EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021
13,608	To Advertising	-	37,500	By Admission Processing Fee	20,600
1,30,000	To Affiliation Fees	20,000	3,180	By Ashwamedha Fees	1,950
670	To Bank Charges	95	42,500	By Computer/Internet Fees	20,000
1,700	To Binding Charges	-	300	By Convocation Fees	-
23,482	To Computer Expenses	42,480	1,780	By D.R.F	790
1,597	To Conveyance Expenses	1,715	4,63,510	By Development Fees	2,10,064
17,250	To Convocation Fees	2,000	1,200	By Document Verification Fees	1,500
1,93,044	To Depreciation	1,31,956	3,500	By E-Charges	1,600
1,700	To Disaster Relief Fund Expenses	1,650	500	By Eligibility Fees	-
1,950	To E-Charges Expenses	1,650	7,600	By E-suidha	4,300
9,51,990	To Electricity Charges	-	3,36,485	By Examination fees	1,23,680
3,300	To Eligibility Expenses	500	2,91,000	By Facility Charges	1,53,914
7,350	To E-Suidha Expenses	8,250	9,942	By Forfiture of Fees	33,620
3,06,746	To Exam Expenses	45,211	70,600	By Gymkhana Fees	33,280
5,000	To Extra Curricular Activity	6,000	336	By Group Insurance Fees	3,200
9,000	To Facilitation Charges	4,500	26,000	By I. Card	11,700
-	To Group Insurance Expns	7,399	97,597	By Interest from Bank	2,31,855
13,656	To Gymkhana Expenses	12,444	2,15,031	By Laboratory Fees	4,21,450
-	To I. Card Expenses	17,523	4,24,000	By Library Fees	1,99,006
-	To Legal Expenses	200	18,100	By Magazine Fees	8,350
-	To Library Books	372	56,121	By Misc. Income	22,04,512
34,490	To Library Subscription	23,073	1,450	By N.S.S.	760
68,365	To Magazine	-	2,40,030	By Other Fees/Extra Curricular Activity	1,26,000
3,00,000	To Maintenance charges	12,30,000	1,93,020	By Practical Fees	3,000
25,000	To Misc. Expenses	-	1,23,740	By Project Fees	66,000
1,700	To N.S.S.	1,650	2,95,181	By Recovery of Fees	3,21,530
1,525	To Postage	53	12,000	By Seminar Fees	6,800
39,849	To Printing & Stationery	63,282	2,14,600	By Short Term Course	12,000
10,03,875	To Professional Fee	12,97,075	3,49,898	By Sport & Cultural Activity	2,952
-	To Research Cell	13,000	7,492	By Student Welfare Fund	3,900
2,465	To Registration Fees	20,725	1,400	By T. C. Fees	1,500
-	To Student Welfare Fund Expenses	1,25,667	50,000	By Transcript Fees	11,000
3,318	To Short Term Course	-	27,08,876	By Tuition Fees	19,78,700
6,517	To Staff Welfare Expenses	623	42,160	By Utility Fees	20,000
-	To Other Fees	6,250	4,025	By Alumni Fees	1,874
-	To Salary	24,000	2,220	By V. C. Fund	1,640
2,540	To V.C. Fund Expenses	3,300	1,996	By University Exam Fees	-
31,83,184	To Excess of Income Over Expenditure	31,46,387	-	By Sale of Admission Form	16,002
63,54,870	TOTAL	62,59,029	63,54,870	TOTAL	62,59,029



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