WDWALA CON Autonomous (2016-17)

## Malad Kandivli Education Society's NAGINDAS KHANDWALA COLLEGE **OF COMMERCE, ARTS & MANAGEMENT STUDIES** AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

(Re-accredited (3rd cycle) by NAAC with 'A' Grade) ISO 9001 : 2015 Certified Educational Excellence Award By Indus Foundation, U.S.A. IMC Ramkrishna Bajaj National Quality Commendation Certificate

SR.	LEDGER		1-Apr-2016 to	1-Apr-2016 to 31-Mar-2017							
NO.	11_74 <u>-</u> 74	NK AIDED	NKSF	IPG IT	OTAL						
	PHYSICAL FACILITIES										
1	Security Service Charges	0.00	2106113.00	0.00	2106113.00						
2	HOUSE KEEPING EXPENSES	0.00	831386.00	0.00	831386.00						
3	EQUIPMENT	83850.00	414000.00	0.00	497850.00						
4	TELEPHONE CHARGES	112346.00	68002.00	2272.00	182620.00						
5	COMPUTER	168500.00	111000.00	27750.00	307250.00						
6	Electricity Charges	781760.00	1221584.00	0.00	2003344.00						
	TOTAL (A)>>>>	1146456.00	4752085.00	30022.00	5928563.00						
	ACADEMIC AND SUPPORT FACILITIE	S	1. Sec. 1. Sec. 1.								
7	FURNITURE AND FIXTURE	114495.00	125888.00	10125.00	250508.00						
8	LIBRARY BOOKS	323691.00	288355.00	247149.00	859195.00						
9	Advertisement	17328.00	17768.00	0.00	35096.00						
10	BINDING CHARGES	7300.00	0.00	0.00	7300.00						
11	CAREER FAIR EXPENSES	. 0.00	0.00	0.00	0.00						
12	COLLEGE MAGAZINE EXPENSE	268400.00	271392.00	0.00	539792.00						
13	EXAMINATION EXPENSES	1250682.00	815151.00	12859.00	2078692.00						
14	GYMKHANA EXPENSES	468162.00	122257.00	0.00	590419.00						
15	KHANDWALA TIMES	43348.00	0.00	0.00	43348.00						
16	LABORATARY EXPENSES	0.00	1447.00	0.00	1447.00						
17	LIBRARY EXPENSES	0.00	0.00	0.00	0.00						
18	LIBRARY SUBSCRIPTION	85778.00	110500.00	25440.00	221718.00						
19	PRINTING & STATIONERY	481984.00	457513.00	25986.00	965483.00						
20	REPAIR & MAINTENANCE	433223.00	238896.00	350.00	672469.00						
21	SEMINAR AND CONFERENCE	61582.00	6300.00	7700.00	75582.00						
22	Reading Room Expenses	51966.00	6975.00		58941.00						
	TOTAL (B)>>>>	3607939.00	2462442.00	329609.00	6399990.00						
1	Grand Total (A + B)	4754395.00	7214527.00	359631.00	12328553.00						
	PAGE NUMBER>>>>				1 TO 186						

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SEMINAR CONFERENCE REGISTRATION FEES NATIONAL CONFERENCE

GE OF COMMERCE AND SHANTABEN EGE OF SCIENCE ARTS & MAHAGEME NAGINEAS 1054122 GEMEN MALAD (W), MUM 403 654

Bhavishya Bharat Campus, S. V. Road, Malad (W), Mumbai - 400 064. Tel : 022-2807 2262 / 2808 5424 / 2801 3433 / 2808 6427 | Telefax : 2865 0461 E-mail : nagindaskhandwala@hotmail.com | principal@nkc.ac.in Website : www.nkc.ac.in

NAGINDAS KHANDWALA COLLE BALANCE SHEET AS ON 31ST MARCH, 2017

	LIABILITIES	RS.	2016-17	2015-16	ASSETS	RS.	2016-17
1 000 1 17	RESERVES & SURPLUS					K0.	2010-17
	Development Fund	1,636,145		F 1	FIXED ASSETS	1	
1,213,948	and and the state of the state	1,240,086		0.101	the stands on her be-	30 101	
300.000		300,000		2,194,873	a stelles	2,078,496	10
339,560	V. C.FUND	A State of the sta	1*	114,567	did year	114,495	1.96
3,489,653		383,300	3,559,531	2,309,440		2,192,991	1 8 1 <sup>9</sup>
				230,944	Less : Depreciation	Same and a second	1.07
	INCOME EXPENDITURE A\C			2,078,496	and the first of the second	219,300	1,97
2,379,568		1	10		and the set of the set	1.1.2	1.044
2,379,568	LECC. The Malad Malad	3,464.519		1,371,037	Library Books	the second second	
2,070,000	LESS: Trf. To Malad Kandivali Education Society	3,464,519		387,166	J BOOMS	1,172,194	
				1.758,203	Add: Purchases during the year	323,691	
			S. S. L. 198		sources the second second	1,495,885	1
	CURRENT LIABILITIES			586,009	Less : Depreciation	498,578	00
131,640	University Exam Fees & Remuneration Fees	222.011		1,172,194			- 99
390,385	Alummi Association Fees			1		001.50L - 1	0 1100
6,000	Alummi Association SAF	445,060		822,040	Equipment		
24,000	Research Grant	12,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50 -51	Less:Reimbursment pervious year from UGC	961,236	
552,025		100 - VS		246.000	Add:Purchases during the year	482,870	19.76
			679,071	1.068,040	daning the year	83,850	-
			*	106,804	Less : Depreciation	562,216	
1,566,780	Caution Money	2		961,236	- Freedoor	56,222	50
and the second second	Library Deposits	1.688,630				5	1
4,364.625	LIGHTLY DEPOSITS	3,001,195		120.000	Computer		
1.001.020			4,689,825	112,500	Computer	93,000	
- 1		- Bi		232,500	Add:Purchases during the year	168,500	1 A A A A A A A A A A A A A A A A A A A
2 815 000			Table 1 - 1			261,500	
3,815.068	Malad Kandivali Education Society		779,587		Less : Depreciation	156,900	10
	With const.		.779,567	93,000	the second se	150,900	10
-	Scholarship (SC)				CURRENT ASSETS	·	
			595		Bank Balance With	A Contraction of the second	
		-		-	The Malad Sahakari Bank Ltd.	i necel	1. 1. 1. 1.
		Com com	· · · ·	3,936,137	A/c. No. 112 (Non-salary)		
	and approx 20020	Calculation of the second	1.000	491,786	Bank of Maharashtra - Salary	982,157	
-	to bonourous get			983	State Bank of India	368,143	10
	PRINCI	PAL			Punjab National Bank	36,461	
1	NAGINDAS KHANDWALA COL	EGE OF COMMER	CE	4,526,479	anjao wational Bank	315,290	1,702
	ARTS & MANAGEMENT STUD	ES AND SHANTABE	EN				
1	NAGINDAS KHANDWALA CO	LLEGE OF SCIENCE	E	3,110,000	Non Select O		
	(AUTONOM	JS)			Non-Salary Grant Receivable	3,110,000	
	MALAD (W), MUME	N - 400 064	-	3,254,766	Electricity Deposits	144,766	3,254
					and the second		0,204
				00.000	Loans & Advances:		
			The second se	28,000	Advance for Salary	63 000	
				1	Nagindas Khandwala (UGC)	63,000	
				1. 1	Nagindas Khandwala (B.Voc)	500,000	
				107,200	Advance Salary Grant	500,000	
					J Share	107,200	1,170,
21,371 TC	OTAL					1200	
			9,708,609	12,221,371		1	

as per our report of even date For Manish Chokshi & Co. Chartered Accountants. MUMBAI M. No. 36865 Inal

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Manish R Chokshi Place : Mumbai. Date : 29th October' 2017

Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

Haresh H.Vira

Treasurers

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150 Bharat P.Gupta

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

2015-16	EXPENDITURE	2016-17	2015-16	INCOME	2016-17
7,925	Advertisement Charges	17.328	438,200	Admission Processing Fees	437,600
446,000	Affiliation Fees	18,000	32,000		457,000
38,450	Allowances	40,459	20,000	and the second se	64,383
161,212	Audit Fees	34,500	111,600	Comp / Pay Face / Venetional face	
	Bank Charges	T 1	the Changes		96,600
2,476	0	13,838	00 510	Convocation Ceremony D.R.F	46,15
-	Binding Charges	7,300	22,510		21,880
3,600	Cash Allowances	3,600	1,087,520	Development Fees	1,072,990
105,059	College Day Expenses	117,955	8,455		2 8,650
244,955	College Magazines	268,400	46,090	E - Charges	42,920
38,278	Computer Expenses	215,414	120,895		109,350
188,336	Conveyance Expenses	201,443	36,000	Element of Operation Research	51,000
16,300	Convocation Ceramoney	The second day files	2,888,570	Examination Fees	2,811,315
22,360	D.R.F	21,870	262,287	Forfiture of Fees	215,839
1,063.257	Depreciation	• 931,000	44,920	Group Insurance	44,080
22,360	E - Charges	21,870	871,620	Gymkhana Fees	1 858,400
111,800	E. Suvidha	109,350	114,225	Identity card	118,548
979,290	Electricity Charges	781,760	79,290	Inter. Univ. Sports and cult.	77,256
47,745	Event Activities(Spring)	1. 2.420	127,344	Interest From Bank	252,004
1,483,802	Examination Expenses	1,250,682		International Conference	295,882
814,846	Extra Curricular Activities	334,338	147,600	Laboratory Fees	128,800
125,730	Garden expenses	135,200	434,800	Library Fees	429,000
44,760	Group Insurance	43,680	216,900	Magazine / Cultural Fees	214,600
385,200	Gymkhana Expenses	468,162	114,919	Miscellaneous Income	98,609
27,839	House Keeping Expenses	al al a barana al	17,860	Online Cource Fees	1.200
48,667	Insurance Premium	42.320	539,380	Other Fees & extra curricular activities	536,500
93,710	Inter. Univ. Sports and cult.	230,819	125,775	Recovery of fees (previous yr stdt)	88,921
29,585	International Conference	1.040494	60,558,757	Salary Grant	68,047,614
25,434	IQAC	146,198		Salary	395,259
26,853	ISO9000-2008	138,136	372,020	Sale of Admission Forms	66476,800
65,403	Khandwala Times & Publishing House	43,348	0,2,020	Software Development	.9,750
41,600	Legal Expenses	720	AL REAL PROPERTY OF ALL	Springz	- 265,162
20,000	Library Subscription	85,778	33,700	T.C. Fees	31.000
150,000	Maintenance Charges	250,000	84,150	Transcript Fees	120,500
47,000	Minority Educational Institution	2.50,000	1,607,200	Tuition Fees	a second and a second se
25,778	Miscellaneous Expenses	140,750	1.217,600		-1,355,260
		and the second se		Tuition Fees (unaided)	1,352,900
156,982	Muncipal Taxex (Property Tax)	156.982	539,900	Utility Fees	536,500
-	NAAC				
2,178	NSS	54,388		and a state of the state of the state of the state of the	
60,145	Postage & Revenue Stamp	38,475	ally Chairles		
620,328	Printing and Stationery	481,984			
84,776	Prize Distribution Expenses	83.558			
245,600	Professional fees for visiting faculty	302,950	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0 - 2	
50,678	Reading Room Expenses	51,966			
22,052	Registration Pees	12.000		Contraction of the second seco	
750,284	Repairs & Mainenance	433,223		B B LAL B L B L B	
60,448,428	Salaries	68,170.969	1 march 1	PRINCIPAL	
164,497	Salary to visiting lect.	217.085	NAGIND	S KHANDWALA COLLEGE OF COMMERCE	-
320,697	Seminar & Conference	49,582	ARTS &	MANAGEMENT STUDIES AND SHANTABEN	
215,735	Software Development		NAGIN	DAS KHANDWALA COLLEGE OF SCIENCE	
83,289	Staff Welfare	132,997		(AUTONOMUS)	
121.867	Telephone Charges	112.346		MALAD (W), MUMBAI - 400 064	
45,990	Uniforms to peons & washing allowances	10,800	5 4 7 2 5 1 1 1		
39.383	Water Charges	53,135			
39.383	Renovation Expenses	772,046	A		
	Nenovation expension	112,010			
2,379,568	Excess of Income over Expenses	3,464,519			
		80,713,223	72,322,087		

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

Charte

Manish R Chokshi <del>Place : Mumbai.</del> Date : 29th October' 2017

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P. Cyle Bharat P.Gupta

Hasmukh D.Rambhia Trustee / President

Hon. Secretary

Treasurers

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Haresh H.Vira

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

UNAIDED SECTION

BALANCE SHEET AS ON 31ST MARCH ,2017

BALANCE SHEET AS ON SIST MARCH . 201

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For Millish Chokshi & Corr

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2015-16	LIABILITIES	19120	2016-17	2015-16	ASSETS	Phore Barris La A	
		1	1		100210	2010-17 1 37	2016-17
10 Kd 81 9 57.07	RESERVES & SURPLUS	A South Andrews	RESE	ERVES & SURP	FIVED ASSETS	the DEPENDENCE	
873,084	4 Student welfare Fund	whit is want	The second s				SURPLUTINED ASSETS
net six 1 they	ATT THE PART OF THE PART OF THE PART OF THE PART OF	Arrent	1,200,001				Trimer Furniture & Farure
A State Astaly	INCOME & EXPENDITURE A/C	Annual Annual	A THE MENCE			2,067,960	
THE PROPERTY				551,002		125,008	and the second s
1.437,782	Excess of Income during the year	2.040,673	B TITES A LENCOS			and the second se	
1,437,782	Society	and the state of t	and an and the second			(Particular States)	1.974,463
Citra Condy	There and intrakte Frantiensis	2,040,070 )		2,001,000		17131 - Lobititi i	197-04-1 Hose I works with the
Anther Liberty	Antonia in a characteria antonio	1	1			A F BEAT PARTY	app for huinte Equipments
A TRACT LINES	CURRENT LIABILITIES				As per last year Balance sheet	1,860,942	367, 214 Prescientinst white Balance
1,032,692		1 113 002				414.000	Sid 1991 Side Burnin Ded Burnin
1.282,702						2.274.942	NG7.714 612 100 1 - 0 1 - 0
			State 7 and a state of the stat			227.494	11h 2.047.448 (Departmention
				Anthread Processing Street		and the second property of	@25942
				<ul> <li>An example of the second s</li></ul>			rauon relibrary Books
245,400		and the second	Contraction and a second second second	111.0,000		1,568,241	17 Januar DAs per last year Bound
6,585,597	the second se		and the second second second second		the second se	288,355	19,560 Add Durulinsed during.
		Concerns they down	a second second second			1,856,596	333.443 C
1124 0114		Contraction of the local	CATE PLENT OF		Less:Depreciation	618,803	1851237,793 Depreciation
1	. 2.23	1	f in the second	1,568,241		The Robert March 1.	568,241
C. Starting P		1	1				ANNE SHOULD SHOULD
Contra and and			Local weight and		Computers & Printers	a ton sustained the	dubrig Computers & Printers
fait man and or	PRINCIPAL	1 Alerta Alerta	1 HILL PR			1,511,322	28,806 As the lastly or talling
and have a second second second	NAGINDAS KHANDWALA COLLEGE OF COMME		Cert erota and		Add:Purchased during the year	111,000	1501000 Ada Purchas d aumnes
	ARIS& MANAGEMENT STUDIES AND SHANTAR	REN	1:55\$82 23243.F7 St. H	3,778,306		1,622,322	78.306
as believes substants	NAGINDAS KHANDWALA COLLEGE OF SCIENC	CE	Companyation and		Less:Depreciation		668648.929 Deprocetion
A Bloom Mary V	(AUTONOMUS)	C. L. L. L	CHER DON'S P	1,511,322		A BAR CHARLES	511.322
Aller	(1010-0-1- 400 004	F TO THE P	A TREETER	and the second sec	CURRENT ASSETS	· · ·································	CUFRENT ASSETS
A BANKER F	All and day the line brand house a set out the state of	Contraction Provide Pr	all a part of	a very don to the part of the second	Bank Balance	de lasse apresenter	nh Lines   Ban & Balance
	ALLE CEREMENT PRESERVES AND ALL FOR ALL AND A	MARKS CHARLES IN	nsus australia		The Malad Sahakari Bank Ltd A/C NO 160		SI:936 The Malad Sahal ar, Ba
and a product of the second se	ALL DEVERSION PRESERVE HOLE NO. THE THE PROPERTY P	85.0%1.1%制作的	NAS SECTION &	85,083	State Bank of India		851,051,9471 Eank of Inc. 1
e f the first the first the			1019 P 6 167 91	467,019	ALL STATES IN THE STATES IN THE	Thereis and the second s	67.019
	i 11. 3305-324 ild Carolybdi itudani. So jenyi ba	A shall have be	Starberger Barry	(16,804)	Malad Kandivali Educatin Society	The second se	161,642,524 di Kandivalo Sduca
			A BE PARTY				1,042,024 a minute out of the
7,458,681	TOTAL	1.499 5.407.45	8,603,103	7,458,681	OTAL TOTAL TOTAL	GR 108 108 70 8	8,603,103
	1.437,782 1.437,782 1.032,692 1.282,702 2.568,699 254,166 1.201,938 245,400 6,585,597	873,084       Student welfare Fund         INCOME & EXPENDITURE A/C         1.437,782       Excess of Income during the year         3.437,782       Society         CURRENT LIABILITIES         1.032,692       Caution Money         1.282,702       Library Deposits         2.568,699       Laboratory Deposit         Alumni Assocciation Fee       Inter Collegiate Festival         Vice Chancellor Fund       College OF commerciant         6,585,597       AdGiNDAS KHANDWALA COLLEGE OF commerciant         MAGINDAS KHANDWALA COLLEGE OF SCIENC (AUTONOMUS)       MALAD (W), MUMBAI - 400 064         MALAD (W), MUMBAI - 400 064       MALAD (W), MUMBAI - 400 064	873,084       Student welfare Fund         INCOME & EXPENDITURE A/C         1.437,782       Excess of Income during the year         2.040,673         1.437,782       Society         2.040,673         2.960,699         2.950,699         2.951,100         Vice Chancellor Fund         0.1593,350         Vice Chancellor Fund         0.585,597         0.160         0.1757         0.1811         0.1811         0.1811         0.1811         0.1811         0.1811         0.181	873,084       Student welfare Fund       1.233,584         INCOME & EXPENDITURE A/C       1.233,584         1.437,782       Excess of Income during the year       2.040,673         1.437,782       Society       2.040,673         1.437,782       Society       2.040,673         1.437,782       Caution Money       1.116,992         1.282,702       Library Deposits       1.422,702         2.568,699       Laboratory Deposit       2.960,699         2.54,166       Alumni Association Fee       275,776         1.201,938       Inter Collegiate Festival       1.583,350         0.585,597       1.593,350       1.593,350         0.585,597       1.422,702       1.593,350         0.585,597       1.593,350       1.593,350         0.586,699       Amarcellor Fund       1.593,350         0.587,597       1.593,350       1.593,350         0.587,597       1.593,350       1.593,350         0.587,597       1.593,350       1.593,350         0.597       1.593,350       1.593,350         0.597       1.593,350       1.593,350         0.597       1.593,350       1.593,350         0.597       1.593,350       1.593,350 <t< td=""><td>RESERVES &amp; SURPLUS         PES         V25         STR           873.084         Student welfare Fund         1.233.584         1         2.076.051           INCOME &amp; EXPENDITURE A/C         1.233.584         1         21.682           1.437.782         Excess of Income during the year         2.040.673         229.773           1.437.782         Society         2.040.673         229.773           1.437.782         Caution Money         1.116.992         2.067.714           1.032.692         Caution Money         1.116.992         2.067.714           1.032.692         Caution Money         1.142.702         2.067.714           2.568.692         Laboratory Deposit         2.960.699         1.860.942           2.558.597         1.422.702         1.933.50         1.860.942           2.451.400         Vice Chancellor Fund         1.593.350         1.773.883           1.457.76         1.568.241         3.750.000         785.202         2.353.443           7.759         1.568.241         3.750.000         3.778.306           ARTS &amp; MANACEMENT STUDIES AND SHAMTADEN         2.266.984         3.778.306           MAGINDAS KHANDWALA COLLEGE OF SCIENCE         3.778.306         3.778.306           MAGINDAS KHANDWALA COLE</td><td>RESERVES &amp; SURPLUS       Price Asserts         873,084       Student welfare Fund       1.233,584       1       FixeD ASSETS         1.437,782       Excess of Income during the year       2.040,673       2.297,733       Less Depreciation         1.437,782       Society       2.040,673       2.297,733       Less Depreciation         1.437,782       Society       2.040,673       2.297,733       Less Depreciation         1.032,692       Caution Money       1.116,992       2.067,714       As per last year Balance sheet         1.032,692       Caution Money       1.116,992       2.067,714       As per last year Balance sheet         1.032,692       Laboratory Deposits       1.427,702       2.067,714       As per last year Balance sheet         1.282,702       Labraty Deposits       1.427,702       2.067,714       As per last year Balance sheet         1.201,938       Inter Collegiste Festival       1.383,350       1.860,942       Library Books         2.44,400       Viee Chancellon Fund       573,676       Computers &amp; Printers         6.585,597       Computers &amp; Printers       As per last year Balance sheet       Add:Purchased during the year         6.405,7577       Computers &amp; Printers       As per last year Balance sheet       Add:Purchased during the year</td><td>RESERVES &amp; SURPLUS         FIED ASSETS           873.084         Student weifare Fund         1.233.584         2.076.051         As per last year Balance sheet         2.067.960           1.437.782         Excess of Income during the year         2.040.673         2.297.733         Less:Depreciation         2.183.848           1.437.782         Society.         2.040.673         2.2067.960         Mile Period Science         2.183.848           1.437.782         Society.         2.040.673         2.207.733         Less:Depreciation         2.183.848           1.437.782         Society.         2.040.673         2.067.714         Less:Depreciation         2.183.848           1.022.602         Current LABILITIES         2.040.773         2.067.714         Less:Depreciation         2.274.942           2.568.603         Library Deposits         1.422.702         2.067.714         Less:Depreciation         2.274.942           2.568.603         Library Deposit         2.75,776         Library Books         1.568.941         Less:Depreciation         2.274.942           2.565.607         Vice Chancellor Fund         1.593.350         Library Books         Library Books         Library Books         1.568.941         Less:Depreciation         1.568.941           0.00000000000000000000000000000000000</td></t<>	RESERVES & SURPLUS         PES         V25         STR           873.084         Student welfare Fund         1.233.584         1         2.076.051           INCOME & EXPENDITURE A/C         1.233.584         1         21.682           1.437.782         Excess of Income during the year         2.040.673         229.773           1.437.782         Society         2.040.673         229.773           1.437.782         Caution Money         1.116.992         2.067.714           1.032.692         Caution Money         1.116.992         2.067.714           1.032.692         Caution Money         1.142.702         2.067.714           2.568.692         Laboratory Deposit         2.960.699         1.860.942           2.558.597         1.422.702         1.933.50         1.860.942           2.451.400         Vice Chancellor Fund         1.593.350         1.773.883           1.457.76         1.568.241         3.750.000         785.202         2.353.443           7.759         1.568.241         3.750.000         3.778.306           ARTS & MANACEMENT STUDIES AND SHAMTADEN         2.266.984         3.778.306           MAGINDAS KHANDWALA COLLEGE OF SCIENCE         3.778.306         3.778.306           MAGINDAS KHANDWALA COLE	RESERVES & SURPLUS       Price Asserts         873,084       Student welfare Fund       1.233,584       1       FixeD ASSETS         1.437,782       Excess of Income during the year       2.040,673       2.297,733       Less Depreciation         1.437,782       Society       2.040,673       2.297,733       Less Depreciation         1.437,782       Society       2.040,673       2.297,733       Less Depreciation         1.032,692       Caution Money       1.116,992       2.067,714       As per last year Balance sheet         1.032,692       Caution Money       1.116,992       2.067,714       As per last year Balance sheet         1.032,692       Laboratory Deposits       1.427,702       2.067,714       As per last year Balance sheet         1.282,702       Labraty Deposits       1.427,702       2.067,714       As per last year Balance sheet         1.201,938       Inter Collegiste Festival       1.383,350       1.860,942       Library Books         2.44,400       Viee Chancellon Fund       573,676       Computers & Printers         6.585,597       Computers & Printers       As per last year Balance sheet       Add:Purchased during the year         6.405,7577       Computers & Printers       As per last year Balance sheet       Add:Purchased during the year	RESERVES & SURPLUS         FIED ASSETS           873.084         Student weifare Fund         1.233.584         2.076.051         As per last year Balance sheet         2.067.960           1.437.782         Excess of Income during the year         2.040.673         2.297.733         Less:Depreciation         2.183.848           1.437.782         Society.         2.040.673         2.2067.960         Mile Period Science         2.183.848           1.437.782         Society.         2.040.673         2.207.733         Less:Depreciation         2.183.848           1.437.782         Society.         2.040.673         2.067.714         Less:Depreciation         2.183.848           1.022.602         Current LABILITIES         2.040.773         2.067.714         Less:Depreciation         2.274.942           2.568.603         Library Deposits         1.422.702         2.067.714         Less:Depreciation         2.274.942           2.568.603         Library Deposit         2.75,776         Library Books         1.568.941         Less:Depreciation         2.274.942           2.565.607         Vice Chancellor Fund         1.593.350         Library Books         Library Books         Library Books         1.568.941         Less:Depreciation         1.568.941           0.00000000000000000000000000000000000

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Chartered Accountan

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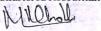
Date :

as per our report of even date ...

r Mànish Chokshi & Co.-

17 4

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



and the Bhar Manish R Chokshia sidentifico Free Place: Mumbai. Date :

W

Filt: Haresh Hasmukh D.Rambhlalauish R. Digant H.Upadhyaya and B. Ellis Haresh H.Virabhlalauis Bharat P.Guptabadhyaya and S. Russeth S. Huresh Mr. 100 ffi manne (): Trustee / Presidentiauge Mumbai Hon. Secretary is of forth rusine (). Teistee / Presidentiauge Treasurers . Secretary is of forth rusine

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE GEMENT STUDIES AND SHANTABEN SHANTABEN SHANTABEN SHANTABEN SHANTABENT STUDIES AND SHANTABEN S

NAGINDAS	RHANDWALA COLLEGE OF COMMERCE , ARTS		STUDIES AND SH	IANTABEN NAGINDAS KHANDWALA COLLEGE O	FSCIENCE	NATOR FOR THE YEAR ENDED SIST MARCH 2017 IN 1990
	IN 🌈 & EXPENDITU	RE ACCOUNT FO	OR THE YEAR EN	DED 31ST MARCH	CULINE VOCOLN	Proteine reaction in the
2015-16				Weater	001017	
2013-16	EXPENDITURE	2016-17	2015-16	INCOME	2016-17	
	Advertisement	17,768	327,500	Admission Processing Fees	329,200	The second second state in the second strate second strate
40,000	Affiliation Fees	305,000	152.370	Bank Interest	330,551	Plate and the state of the second sec
551,734	Allowances	563,643	964,000	Co -Curri & Extra Curri.Activity	947,400	DECT TO POINT AND THE FAIL CARD & THE
2,259	Bank Charges	4.657.06			169,600	Table in the state of the formation of the same
257.055	0	271.392		College Magazine Fees	the second se	the state of the s
262,921	Computer Expenses	486,013	1,791.000	Computer Practical Fees	1,874,000	para a manifest of the state of the second sec
4,023	Conveyance	and a second sec	122,000	Conference Hall Charges	60,000	and the same for the same from the
3,487,531	Depreciation	6.013		Convocation Ceremony from students	-	and the second second second second
16,480	Disaster Relief Fund	2.039.075	795.200	Development Fees	789,500	
16,480	E Charges	16.370	16.380	Disaster Relief Fund	16,460	and the second s
Contraction of the second s		16,370	6,900	Document Verification Fee	6,500	and a second substantial second substantial second second
927.872	Electricity Charges	1.221 584	32.260	E-Charges	31.700	and the second sec
82,400	E-suvidha	81,850	8.900	Enrolment Fees	8.800	Charles and the second se
1,404,362	Examination Expenses	815,151	81.850	E-suvidhamatic constitutions and and a second	82,300	1111 COMPANY STRATEGICS AND AND A STRATEGICS AND A STRATEGICS AND AND A STRATEGICS AND A ST
58,456	Extra Curricular Activities	157.823	2.218.006	Examination Fees	1,735,768	Shake a statistic of the state
496.293	Gratuity	377,575	382.194	Forfiture of Fees	337.618	23. Difference in the state of the second second
78.880	Gymkhana expenses	122,257	32,700	Group Insurance	3.620	the state of the s
397,989	House Keeping Charges	831,386	639.900	Gymkhana Fees	631.600	320 [a ] (7) (0) (0) (1,2) (1,0) (200)
844.891	Industrial Visit Expenses		58.150	I-Card desine at Expenses	82.300	statements and the fill of the second statements
32.860	Insurance	1	795.000	Industrial Visit Fees	and the second	and the state of the Rest parents that the
51.204	Internal Audit Fees	34.500	3.049.800	Laboratory Fees	3.288,800	Principal and a state of a state of the stat
46.080	Laboratory Expenses	1,447	920.800	Library Fees	954,300	447 service and south his presents of the
	Library Expenses	12110	812.039	Miscellaneous Income	272,644	and the state of t
55,507	Library Subscription	110,500	400.500	Other Feesh Sch + Option	393,750	Structure and an and the state of the
800,000	Maintenance Charges (Rent)	1,400,000	290.500	Project Feesmane Changes (Real) and	491,800	social elle and annihilating and spectrum
800,897	Management Contribution to P.F	728,052	1.752.274	Recovery of Fees Contribution to P F	813.924	052 T F-Bill 709 27 x later of Vinible Proves
2,790	Miscellaneous Expenses	2,651	482,900	Sale of Admission Formations	496,800	651 Salasz.300 Said of administra Fénn 18
447,856	Municipal Tax	447,856	9,885	Sports & Cultural Activities	7,734	836 19 IS S 3 886 Share & What he to mes
7.924	Postages & Revenue Stamp	78,324	17,317,600	Tution Fees and revenue Strang Proceedings	17,614,171	324 december 217 200 provide parents and receive block
498,118	Printing & Stationery	457,513	400,500	Utility Feester and a contract of the second second	394,750	513 The star 1004 Cricky Desire in Concess
159,000	Professional Fees	9,000	79.500	Vocatinal Fees	135.750	and provide the Reaction Burketing brands, some
2.031,239	Professional Fees to Visiting Faculty	2,279,383	Contraction of the Party of the	NSS Protostom 1 res to Visiting Edentry	1.140	Black of the second providence of the second s
7,168	Reading Room Expenses	6.975	the states of	Telephone charges - Reimbursement from UGC	145,591	275 start in the operation of the photoin Harge as Raminated
304,021	Repairs & Maintenance	238,896	1. A.	0. 1.] Repairs de le sinténance	25 Jan - 22 -	Start of the Start of the Constraint Start of the Start o
15.417,151	Salaries	15,071,379	15 117	that Sularies in the Lander of the Poly	15.05	are and that the base stands
2,433,578	Security Charges	2.106.113	1	STA Security Ch. (s)	2.11.	Harris and an and the research Charles and
143,048	Seminar & Conference	6,300	a life out Taka	015 Semmar of Salo and	A start from the	300
392,473	Software Development	hand hand strades	and the the bolder	47% Softward Chip Contraction Stresses	and the second	ster procession and another to earling on the memory
40,638	Staff Welfare	26,580	m and mail	State State PRINCIPAL	26	580 ellip - see so estat stat wellnik
60,093	Telephone Charges	68.002	NAG	NDAS KHANKUSASA HANK	the last of the	002 and callent resulting, and s
a	Uniform & Washing Allowance	and the state of the second	ART	S & MANAGEMENT STUDIES AND SHANTABEN	in the second	
- Long Park			NA	GINDAS KHANDWALA COLLEGE OF SANTABEN	Weber States	
1,437,782	Excess of Income over Expenses	2,040,673	H II. 1		and here's broker	8761 1 1 1
- A - A - A - A - A - A - A - A - A - A	the set of the second second			MALAD (W), MUMBAI - 400 064	the later	and the second of the second of the second
34,114,608	TOTAL	32,448,071	34,114,608	BOS TOTAL CAL	32,448,071	071 034 114 dos SUSTE TOTAL
Roman and a second s		52,110,511	5 1122 1,000	TOTAL	32,448,071	JUINE JUINE



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Examined and found correct as per our report of even date For Manish Chokshi & Co. Chartered Accountants. 100

Manish R Chokshi and Bat Place : Mumbai. Date : 29th October' 2017

at Manish Cholesh F& Co tered Accountants Circle File

Date: 2911: Date: 29th:October 2017

Examined and found correct

Hasmukh D.Rambhia Digant H.Upadhyaya Shi and S.A. Haresh H.Vira Hasti Bharat P.Gupta Digant H. Upadhyaya Shi and B.A. Haresh H.Vira Trustee / President Hon! Secretarybal and Trastarybal Treasurers / President Hon! Secretarybal Treat Louis Tre Calific and D. Data: 2.5thOctobe/ 2017

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AND AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE SHANTABEN NAGINDAS KHANDWALA COLLEGE OF OF BALANCE SHEET AS ON 31st MARCH 2017 LUCIAL BEERING CE SHEET AS ON 31st SARANA (S. C. CONREES CONDERN) M.COM., M.Sc.IT., M.A. (P. G. COURSES) M.COMIM.SCIT. M.A. (P.G.COURS

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES

C BALANC	2015-16	LIABILITIES	ng thuộc thuộc thế	2016-17	2015-16	ASSESTS		2016-17	PER TRAINER
								2010 11	The second states
Same and the second state	A AREAN AND AND AND A	Fixed Assets	brood month in	A disetterior a	ne ana tuta pitti	Fixed Assets	CONTRACTOR AND AND A	out Cotton dike	Assets In.
	314,800		314,800	a service and the service of the ser	2,341	Computer Lab.	936	a c i su se lo mi forti	and they
	48,688	Student Welfare Fund Purchase during	48,688	363,488	Firm William Man	Add: Purchase during the year	27,750	miliwellarenan	ANI ASSINT
	363,488	11.405 Less : Eleprociation	B. S. D. Hallander	17.212	1,405		17,212	11,474	Lindindi Lin
		936			936	the second se			
or me nor analy	an answer in 1920	Income & Expenditure Account	an americante	notes company late	cure 6 lineenau	ntellemment no li unitedi uto Lucido e -	near non-p-in-last	alle de l'hiomidia	re iActorium
0	the state of the state	165,828 Office Equipments	and the second	151 915	168,828	Office Equipments	151,945		charamana.
1.31280,8781	1,604,681	Excess of Income during the year	3,380,873		an and transmission	Add : purchase during the year			ente contrationer
0,380 573	1,604,681	Less : Transfered to MKE Society	3,380,873		168,828	end origins of the second by the		and the HIGH AL STOR	The Indiana
and and are set on	and a support	Highban Less : Depreciation	Set and second	15.195	16,883	Less : Depreciation	15,195	136,750	IN TO BEFORE
		151.945			151,945				
· · · · · · · · · · · · · · · · · · ·				a dealer et e		in a second s			
1 and the takes	- Section Car	Current Liabilities minute & Fixture	Set Man the system is	BAR BTH MAR	72,214	Furniture & Fixture	113,086	and programmer a	
252.450	. 228,600	Caution Money	252,450	10.125	53,437	Add : purchase during the year	10,125	CONTRACTOR AND A	
312,450.4	272,700	Library Deposit Less Depreciation	312,450	1 10- hp 321	12,565	Less : Depreciation	12,321	110.890	
07 189,950	164,750	Laboratory Deposit	188,950		113,086	and the second se		11. 10. 10. 10. 10. 10. 10. 10. 10. 10.	and the second
150 14/780	14,492	Group Insurance	14,780	A CONTRACTOR OF A	an granning and	and the second	a minipation for p	e o stanic materia (1	
42,2304	36,940	V.C. Fund 131 + Library Boots	42,280	The spin	660,131	Library Books	569,800	100 . D.26518	11.00.50
760	510	Scholarship, 25 Add maniness during	760	811,670	194,526	Add : purchase during the year	247,149		
· · ·	717,992			101 0 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	854,657		816,949		
			-	273	284,857	Less : Depreciation	272,289	544,660	
	-430,704	M.K.E. Society		811,577	569,800		2.2.2.000	011.000	
		and the second	E STA						
		PPINIO	and the second			Current Assets		110.000	
		NAGINDAS KHANDING PRINCIPA	AL		050.000	Bank balance with The Malad Sahakari			
		ARTS & MANAGEMENT ST	SE CT COMMERCE		676,416	Bank Ltd.		1,182,961	
		NAGINDAS KHANDWALA COLLEC ARTS & MANAGEMENT STUDIES NAGINDAS KHANDWALA COLLE (AUTONOMUS) MALAD TONOMUS	AND SHANTABEN			A/c. 143			
		MALAD (AUTONOMUS)	OF OF SCIENCE			Charles Baler - Chicken			
		MALAD (W), MUMBAI -	400 064						
	1,512,184	TOTAL		1,986,735	1,512,184	TOTAL		1,986,735	
12					-,,-,-,-			1,000,735	



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ADAS-KHANDWALA COLLEGE OF COMMERCH

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

Manish R Chokshi Place : Mumbai.

Date : 20th October' 2017

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Hasmukh D.Rambhia Trustee / President

Digant H.Upadhyaya Hon. Secretary

1.h.h.M.V

Kn2: Haresh H.Vira Bharat P.Gupta

Treasurers

NO. CONTRACTOR DELASSING

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## ANDWALA COLLEGE OF COMMERCE ARTS AND MANA MAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES THAT WATA TO LEGE

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SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE OF

DECEMPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MAINCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 JUND MENER M.COM., M.Sc.IT., M.A. (P. G. COURSES) JUND MENER

LITURE INCOMPANY OF	2012015-16	2015-18 DOI EXPENDITURE INCOME	2016-17	2015-16	EXPERINCOME	2016-17	EGINING EXPER
				32.48	The second of a second by the	In the strength of	
sestementation free All ton all th	18,164	To Advertisement Expenses moressing free in the	dame and in the second	. 61.948,800	By Admission Processing Fee surface defines and a	69,900	The sufficient continue direction
e intervier Hees men and data	70,150,000	To Affiliation Fees unpater/internet Fees and a see	70,000	154,111,000	By Computer/Internet Fees	54,000	Home Direction Breeningo
a distant and a strength rate at board	24,100-20	To Allowances w.D.R.F. Col. D.B. C. Marson Marson	24,400	2.10 672,090	By D.R.F DEDICITIES THE DIRECTION OF A CONTRACT OF A	1,670	READING TO ADDING
montsfeese ; Clean the Line	200-11	To Ashwamedha Fees opnient Fees at the standay	2000	130.107,000	By Development Fees	139,500	IN ASIMUTAL DECEMENT
e Vellostica Fridancia (155)	12,012,024	To Audit Feesby Document Verification Feesbarr	12,0781	1 0 2,301,200	By Document Verification Fees	2,300	To ABSERGED ABARGE
An and the star star of the last	580 829	To Bank Charges Charges Charges and the Party of the	580	5.344,180	By E-Charges and a manufacture in the second	5,340	TO BEACLOCK HOP OF LOD FOR
an approximation in the particular shares	1.008,833	To Conveyance - Eligibility Joss states and a second	1,000(	1-0610 100	By Eligibility fees	640	门口的时期来自己的信息计划投资。
an open service and the service of t	317.815,710	To Depreciation 2 savidual used to be a set to be	317,017	310,450	By E-suvidha and inher a burning the states of	13,350	The BERKEL AND DEBATE
Ferning Bor impaction of the	5 10 F	To Enrollment Fees - M.Com	540	- 5-0880 - 8 i	By Enrollment fees	880	T Renderit BERSHINI
the stand of the stand of the stand	12.857,523	To Exam Expenses minution freeshours and and	12,859	1. 496(9339)- (1):	By Examination Fees and a second second second second	496,933	(do Exuit LabertsEsturin)
and the second second second second second	7.172 -	To Exam Remuneration more structure ration	7,172	4,100	By Examination Remuneration		To Hank Lynnheimnnig
Car and the last	.924.000	To Extra Curricular Activity	4,920	6 6.2,500	By Faculty Change Test	6,000	BL There is a proceeding with the
	37,610	To Library Subscription & Frees	25,440	43,818	By Forfiture Fees	46,954	an alare recipitation
- strength and strength and all provide	200,000	To Maintenance charges	300,000	62,740	By Gymkhana Fees	. 93,000	hp.d.fitilite () mittle Caribeira
	160	To Misc. Expenses	5,375	10,450	By I. Card	13,550	
construction to the first of the	1.457	To Postage By Increase from Barily	1,390	61,464	By Interest from Bank	133,586	THE PRESS OF THE REPORT OF
and a series of the second sec	25,082,259	To Printing & Stationery of Fees	25,986	206:063,000	By Laboratory Fees	206;000	Lineficientic Restalement
a second bis line - line - the	574,952,525	To Professional Fee many Bees and Flag	574,575	254,500	By Library Fees	368,000	No.66616.500005222 moltol
A LLO - D LL - D LL - L - L - L - L - L - L -	7,730 -	To Registration Fees	7,700	20,900	By Magazine Fees	- 3,902	We Republic and Ridow and
Part and strength and	30,127	To Repair & Maintainance	350 (	038038,835	By Misc. Income	138,660	and a state of the
a contraction where not part (http://	1 1 1 1 B30	To Staff Welfare Expenses of Entropy of Action	330	249,500		79,850	To SAR Condition Entron 5
	2,272 -	To Telephone Charges al Pressent to the second	2,272	39,000		66,000	The Well of a statistic line and a
the second second second second second	22,600	To Traveling Allowance	. 9,600'	94,000	By Project Fees	176,000	NEW YORK OF A COLMAND STREET, S
the second second for the second	1.550	To University Exam Fees	18,7501	379,750	By Recovery of Fees	.27,540	the lift is the off L delited in 1-
		2 BOO FRY BALISTRATIAN SCARE		2,500	By Registration Fees		
and the second se	1,604,681	To Excess of Income Over Expenditure	3,380,873	30,300	By Sale of Admission Form	39,700	All principal di participation de
E LOCIAL OF A	The second second	And the Second Second And the Second		7,025	By Sport & Cultural Activity	9,552	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second of the second	1 1 2 1월 1월		By Student Welfare Fund	13,350	
101	and the second second	Constant and the second second second	5 - 4) - 1	2,200	By T. C. Fees	1,200	
	1 2 3 4	PRINCIPAL		27.000		9,600	
		COMME	RCE	1,670,390	By Tuition Fees	2.497,200	
		NAGINDAS KHANDWALA CULLEGE OF SHANTA ARTS & MANAGEMENT STUDIES AND SHANTA	CE	2,010	By Univercity Exam		
		-NAGINDAS KHANDWALA COLLECTE OF		52,250	By Utility Fees	89,250	-
		MALAD (VV), MUMBAI - 400 064	1.000.107	3,413,502		4,803,407	
	3,413,502	(4.6182-021)	4,803,407	3,413,302		4,000,407	

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

MUMB41 No. 36865

equic.

Hasmukh D.Rambhia

A.h. LUIV Digant H.Upadhyaya

Bharat P.Gupta

Trustee / President

Hon. Secretary

Treasurers

Mr.

Haresh H.Vira