




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

SR. NO.	LEDGER	1-Apr-2017 to 31-Mar-2018			TOTAL
		NK AIDED	NKSF	PG	
	PHYSICAL FACILITIES				
1	Security Service Charges	0	1787642.00	0.00	1787642.00
2	HOUSE KEEPING EXPENSES	14800.95	633000.00	0.00	647800.95
3	EQUIPMENT	691376.11	381477.00	3699.99	1076553.10
4	TELEPHONE CHARGES	112593.21	75151.23	1180.00	188924.44
5	COMPUTER	381357.00	199163.00	144314.00	724834.00
6	Electricity Charges	833356.00	708720.00	0.00	1542076.00
	TOTAL (A) ----->>>>>	2033483.27	3785153.23	149193.99	5967830.49
	ACADEMIC AND SUPPORT FACILITIES				
7	FURNITURE AND FIXTURE		10560.00		10560.00
8	LIBRARY BOOKS	349649.00	431474.00	82625.00	863748.00
9	Advertisement	101693.00	53924.00		155617.00
10	BINDING CHARGES	20580.00		100.00	20680.00
11	CAREER FAIR EXPENSES	9057.20			9057.20
12	COLLEGE MAGAZINE EXPENSE	115000.00	55200.00		170200.00
13	EXAMINATION EXPENSES	1949372.36	1515546.68	241519.00	3706438.04
14	GYMKHANA EXPENSES	262302.00	134250.00	500.00	397052.00
15	KHANDWALA TIMES	52687.00			52687.00
16	LABORATORY EXPENSES	0.00	0.00	0.00	0.00
17	LIBRARY EXPENSES	0	0.00	0.00	0.00
18	LIBRARY SUBSCRIPTION	52326.00	148330.00	29400.00	230056.00
19	PRINTING & STATIONERY	572280.68	570546.79	111749.00	1254576.47
20	REPAIR & MAINTENANCE	6349981.88	6211582.06	28320.00	12589883.94
21	SEMINAR AND CONFERENCE	654431.36	68523.00	4900.00	727854.36
22	Reading Room Expenses	68908.00	7651.00		76559.00
	TOTAL (B) ----->>>>>	10558268.48	9207587.53	499113.00	20264969.01
	Grand Total (A + B)	12591751.75	12992740.76	648306.99	26232799.50
	PAGE NUMBER--->>>>>				187 TO 401

	2017-2018
SEMINAR CONFERENCE	54568
REGISTRATION FEES	27800
NATIONAL CONFERENCE	572063
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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

NAGINDAS KHANDWALA COLLEGE OF COMMERCE,

ARTS AND MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
BALANCE SHEET AS ON 31ST MARCH, 2018

2016-17	LIABILITIES	RS.	2017-18	2016-17	ASSETS	RS.	2017-18
1,636,145	RESERVES & SURPLUS	1,636,145		2,078,496	FIXED ASSETS	1,973,691	
1,240,086	Development Fund	1,218,197		114,495	Furniture & Fixtures	-	
300,000	Students Aid fund	300,000	3,536,482	2,192,991	Add: Purchases during the year	1,973,691	1,776,322
383,300	Utilization of Caution Money	382,140		219,300	Less : Depreciation	197,369	
	V. C.Fund			1,973,691			
3,559,531				1,172,194	Library Books	997,306	
	INCOME EXPENDITURE A/C	(493,324)		323,691	Add: Purchases during the year	349,649	
3,464,519	Excess of Income during the year	493,324		1,495,885	Less : Depreciation	1,346,955	898,015
3,464,519	LESS: Trf. To Malad Kandivali Edu. Society			498,578		448,940	
				997,306	Equipment	505,994	
	CURRENT LIABILITIES	40,000		961,236	Less:Reimbursement pervious year from UGC	691,376	
	Research Grant	1,192,928		482,870	Add:Purchases during the year	1,197,370	1,077,633
222,011	University Exam Fees & Remuneration Fees	496,585		83,850	Less : Depreciation	119,737	
445,060	Alummi Association Fees	18,000	1,909,767	562,216			
12,000	Alummi Association SAF	162,254		56,222	Computer	104,600	
	Sundry Creditors			505,994	Add:Purchases during the year	381,357	
679,071				93,000	Less : Depreciation	485,957	291,574
	Caution Money	1,807,130	5,005,825	168,500		194,383	
1,688,630	Library Deposits	3,198,695		261,500	CURRENT ASSETS		
3,001,195				156,900	Bank Balance With		
4,689,825				104,600	The Malad Sahakari Bank Ltd.	794,098	
	NAAC		97,000		A/c. No. 112 (Non-salary)	320,073	
595	Scholarship (SC)			982,157	Bank of Maharashtra - Salary	49,222	1,591,077
				368,143	State Bank of India	427,684	
				36,461	Punjab National Bank		
				315,290			
				1,702,051			
				3,110,000	Non-Salary Grant Receivable	3,110,000	3,254,766
				144,766	Electricity Deposits	144,766	
				3,254,766	Loans & Advances:	35,000	
				63,000	Advance	500,000	
				500,000	Nagindas Khandwala (UGC)	3,750	
				500,000	Nagindas Khandwala (SELF FINANCE)	500,000	1,145,950
				500,000	Nagindas Khandwala (B.Voc)	107,200	
				107,200	Advance Salary Grant		
				1,170,200			513,737
				(779,587)	Malad Kandivali Education Society		
10,488,195	TOTAL		10,549,074	10,488,195	TOTAL		10,549,074

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

Manish R Chokshi
Place : Mumbai.
Date : 16th September 2018



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

195

NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS MANAGEMENT STUDIES AND SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

2016-17	EXPENDITURE	2017-18	2016-17	INCOME	2017-18
17,328	Advertisement Charges	101,693	437,600	Admission Processing Fees	412,200
18,000	Affiliation Fees	53,000	64,383	Career Guidance	15,000
40,459	Allowances	53,341	96,600	Comp./ Psy. Fees/ Vocational fees	126,200
34,500	Audit Fees	76,400	46,151	Convocation Ceremony	-
-	Autonomy Expenses	176,375	21,880	D.R.F	20,710
13,838	Bank Charges	4,488	1,072,990	Development Fees	1,020,650
7,300	Binding Charges	20,580	8,650	Document Verification Fees	860
-	Career Fair Expenses	9,057	42,920	E - Charges	39,900
3,600	Cash Allowances	3,600	109,350	E. Suvidha	103,550
117,955	College Day Expenses	112,406	-	Educational Income	15,525
268,400	College Magazines	115,000	51,000	Element of Operation Research	49,000
215,414	Computer Expenses	326,851	2,811,315	Examination Fees	3,940,820
201,443	Conveyance Expenses	250,846	215,839	Forfiture of Fees	849,286
-	Convocation Ceramoney	871	-	French Fees	35,000
21,870	D.R.F	21,290	44,080	Group Insurance	84,560
931,000	Depreciation	992,984	858,400	Gymkhana Fees	817,600
21,870	E - Charges	21,150	118,548	Identity card	20,721
109,350	E. Suvidha	106,250	77,256	Inter. Univ. Sports and cult	46,674
781,760	Electricity Charges	833,356	252,004	Interest From Bank	174,988
1,250,662	Examination Expenses	1,949,372	295,882	International Conference	-
334,338	Extra Curricular Activities	657,409	128,800	Laboratory Fees	168,400
-	Facilitation Charges	4,500	429,000	Library Fees	409,000
135,200	Garden expenses	153,000	214,600	Magazine / Cultural Fees	204,200
43,680	Group Insurance	81,671	98,609	Miscellaneous Income	2,747,627
468,162	Gymkhana Expenses	262,302	1,200	Online Course Fees	52,700
-	House Keeping Expenses	14,801	536,500	Other Fees & extra curricular activities	510,750
42,320	Insurance Premium	42,320	-	Project Fees	1,000
230,819	Inter. Univ. Sports and cult.	211,666	88,921	Recovery of fees (previous yr stdt)	60,752
-	National & International Conference	572,063	68,047,614	Salary Grant	68,135,653
146,198	IQAC	98,049	395,259	Salary	-
138,136	ISO9000-2008	64,501	476,800	Sale of Admission Forms	376,900
43,348	Khandwala Times & Publishing House	52,687	9,750	Software Development	-
720	Legal Expenses	1,000	265,162	Springz	-
85,778	Library Subscription	52,326	-	Short Term Course	1,089,416
250,000	Maintenance Charges	250,000	31,000	T.C. Fees	31,800
140,750	Miscellaneous Expenses	5,782	120,500	Transcript Fees	268,850
156,982	Municipal Tax (Property Tax)	156,982	1,355,260	Tuition Fees	1,345,600
54,388	NSS	128,641	1,352,900	Tuition Fees (unaided)	1,066,800
38,475	Postage & Revenue Stamp	22,545	536,500	Utility Fees	511,000
481,984	Printing and Stationery	572,281	-	-	-
83,558	Prize Distribution Expenses	87,495	-	-	-
302,950	Professional fees for visiting faculty	215,450	-	-	-
51,966	Reading Room Expenses	68,908	-	-	-
12,000	Registration Fees	27,800	-	-	-
772,046	Renovation Expenses	-	-	-	-
433,223	Repairs & Maintenance	6,349,982	-	-	-
68,170,969	Salaries	68,010,210	-	-	-
217,085	Salary to visiting lect.	615,753	-	-	-
49,582	Seminar & Conference	54,568	-	-	-
-	Software Development	640,750	-	-	-
-	Springz	155,064	-	-	-
132,997	Staff Welfare	178,442	-	-	-
112,346	Telephone Charges	112,593	-	-	-
10,800	Uniforms to peons & washing allowances	50,748	-	-	-
53,135	Water Charges	44,816	(3,464,519)	Excess of Expenditure Over Income during the the Year	493,324
77,248,704		85,246,016	77,248,704		85,246,016

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

Manish R Chokshi
Place : Mumbai.
Date : 16th September, 2018



Handwritten signature of Hasmukh D. Rambhia

Hasmukh D. Rambhia
Trustee / President

Handwritten signature of Digant H. Upadhyaya

Digant H. Upadhyaya
Hon. Secretary

Handwritten signature of Haresh H. Vira

Haresh H. Vira

Handwritten signature of Bharat P. Gupta

Bharat P. Gupta
Treasurers

Handwritten signature of Principal

PRINCIPAL

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

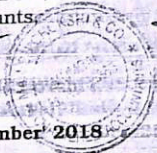
196

UNAIDED SECTION
BALANCE SHEET AS ON 31ST MARCH, 2018

2016-2017	LIABILITIES	2017-2018	2016-2017	ASSETS	2017-2018
1,233,584	RESERVES & SURPLUS	1,026,564		FIXED ASSETS	
-	Student welfare Fund	278,540	2,067,960	Furniture & Fixture	1,974,463
-	Vice Chancellor Fund		125,888	As per last year Balance sheet	10,560
			2,193,848	Add:Purchased during the year	1,985,023
	INCOME & EXPENDITURE A/C			Less:Depreciation	198,502
2,040,673	As per last year Balance sheet		1,974,463		
	Add:Excess of Income over Expenditure	3,240,324	1,860,942	Office Equipments	2,047,448
			414,000	As per last year Balance sheet	381,477
2,040,673	Less:Transfer to Malad Kandivli Education - Society	3,240,324	2,274,942	Add:Purchased during the year	2,428,925
			227,494	Less:Depreciation	2,482,892
	CURRENT LIABILITIES				
1,116,992	Caution Money	1,205,442	2,047,448	Library Books	
1,422,702	Library Deposits	1,577,052	1,568,241	As per last year Balance sheet	431,474
2,960,699	Laboratory Deposit	3,329,899	288,355	Add:Purchased during the year	431,474
275,776	Alumni Association Fee	319,526	1,856,596	Less:Depreciation	143,810
1,593,350	Inter Collegiate Festival	1,693,823	618,803		
			1,237,793	Computers & Printers	
7,369,519			66,211	As per last year Balance sheet	648,929
	Sundry Creditor		1,511,322	Add:Purchased during the year	199,163
			111,000	Less:Depreciation	848,092
			1,622,322		339,237
			973,393	CURRENT ASSETS	
			648,929	Bank Balance	2,361,459
				The Malad Sahakari Bank Ltd A/C NO 160	583,089
				State Bank of India	
				Loans & Advances	
				Advance	6,000
				Malad Kandivli Education Society	952,199
8,603,103	TOTAL	8,603,103	9,497,057	TOTAL	9,497,057

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

Manish R Chokshi
Place : Mumbai
Date : 16th September 2018



Hasmukh D.Rambhia
Trustee / President

Digant H.Upadhyaya
Hon. Secretary

Date : 16th September 2018

Haresh H.Vira
Bharat P.Gupta
Trustee Treasurers

Date : 16th September 2018

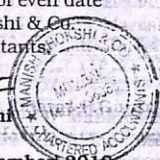
PRINCIPAL

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

2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018
17,768	Advertisement	53,924	329,200	Admission Processing Fees	347,800
305,000	Affiliation Fees	80,000	330,551	Bank Interest	276,206
563,643	Allowances	518,309	947,400	Co-Curri & Extra Curri Activity	1,017,000
4,657	Bank Charges	4,837	169,600	College Magazine Fees	-
271,392	College Magazine	55,200	1,874,000	Computer Practical Fees	2,079,000
486,013	Computer Expenses	236,205	60,000	Conference Hall Charges	51,000
6,013	Conveyance	13,510	789,500	Development Fees	848,100
2,039,075	Depreciation	1,336,997	16,460	Disaster Relief Fund	17,370
16,370	Disaster Relief Fund	17,200	6,500	Document Verification Fee	-
-	Document Verification Fee	2,240	31,700	E-Charges	34,050
16,370	E-Charges	17,200	8,800	Enrolment Fees	4,000
1,221,584	Electricity Charges	708,720	82,300	E-suidha	87,000
81,850	E-suidha	85,600	1,735,768	Examination Fees	3,565,878
815,151	Examination Expenses	1,515,547	337,618	Forfiture of Fees	531,722
157,823	Extra Curricular Activities	203,417	-	Gandhian Studies	14,000
-	Facilitation Charges	4,500	3,620	Group Insurance	4,932
377,575	Gratuity	142,012	631,600	Gymkhana Fees	679,240
122,257	Gymkhana expenses	134,250	82,300	I-Card	50,750
831,386	House Keeping Charges	633,000	3,288,800	Laboratory Fees	3,565,000
34,500	Internal Audit Fees	46,900	954,300	Library Fees	1,023,200
1,447	Laboratory Expenses	-	272,644	Miscellaneous Income	2,920,222
110,500	Library Subscription	148,330	1,140	NSS	-
1,400,000	Maintenance Charges (Rent)	1,400,000	393,750	Other Fees	423,750
728,052	Management Contribution to P.F	670,679	491,800	Project Fees	759,550
2,651	Miscellaneous Expenses	20,197	813,924	Recovery of Fees	469,162
447,856	Municipal Tax	447,856	496,800	Sale of Admission Form	497,300
-	NSS	31,120	7,734	Sports & Cultural Activities	-
78,324	Postages & Revenue Stamp	50,561	145,591	Telephone charges Remburshment from UGC	59,561
457,513	Printing & Stationery	570,547	17,614,171	Tuition Fees	19,384,500
9,000	Professional Fees	-	394,750	Utility Fees	423,750
2,279,383	Professional Fees to Visiting Faculty	2,007,113	135,750	Vocational Fees	593,150
6,975	Reading Room Expenses	7,651	-	Room Expenses	7,651
238,896	Repairs & Maintenance	6,211,582	-	Repairs & Maintenance	41,582
15,071,379	Salaries	16,954,009	-	Salaries	54,009
6,300	Seminar & Conference	68,523	-	Seminar & Conference	68,523
2,106,113	Security Service Charges	1,787,642	-	Security Service Charges	57,642
-	Sports & Cultural Activities	82,998	-	Sports & Cultural Activities	32,998
26,580	Staff Welfare Expense	81,081	-	Staff Welfare Expense	31,081
68,002	Telephone Charges	75,151	-	Telephone Charges	75,151
-	Uniform & Washing Allowance	2,700	-	Uniform & Washing Allowance	2,700
2,040,673	Excess of Income over Expenditure	3,240,324	-	Excess of Income over Expenditure	40,324
32,448,071	TOTAL	39,667,632	32,448,071	TOTAL	39,667,632

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

Manish R Chokshi
Place : Mumbai
Date : 16th September 2018



Handwritten signature of Hasmukh D. Rambhia

Hasmukh D. Rambhia
Trustee / President

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

Manish R Chokshi
Place : Mumbai
Date : 16th September 2018

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Digant H. Upadhyaya
Hon. Secretary

Haresh H. Vira

Bharat P. Gupta
Treasurers

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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

197

**NAGINDAS KHANDWALA COLLEGE OF COMMERCE, ARTS AND MANAGEMENT STUDIES
AND**

SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

SHANTABEN NAGINDAS KHANDWALA COLLEGE OF SCIENCE

BALANCE SHEET AS ON 31st MARCH 2018

BALANCE SHEET AS ON 31st MARCH 2018

B.COM., M.Sc.IT., M.A. (P. G. COURSES)

M.COM., M.Sc.IT., M.A. (P. G. COURSES)

2016-2017	LIABILITIES	2017-2018	2016-2017	ASSETS	2017-2018
314,800	RESERVE & SURPLUS			FIXED ASSETS	
48,688	College Development Fund	314,800	936	Computer Lab.	11,474
363,488	Student Welfare Fund	43,618	27,750	Add : purchase during the year	144,314
			17,212	Less : Depreciation	62,316
			11,474		93,472
	Income & Expenditure Account		151,945	Office Equipments	
3,380,873	Excess of Income during the year	2,616,816	-	Add : purchase during the year	136,750
3,380,873	Less : Transferred to Malad Kandivli Education - Society	2,616,816	151,945	3,700	140,450
			15,195	Less : Depreciation	14,045
			136,750		126,405
			113,086	Furniture & Fixture	
			10,125	Add : purchase during the year	110,890
			12,321	Less : Depreciation	11,089
			110,890		99,801
	CURRENT LIABILITIES		569,800	Library Books	
252,450	Caution Money	268,800	247,149	Add : purchase during the year	544,660
312,450	Library Deposit	339,700	816,949	Less : Depreciation	82,625
188,950	Laboratory Deposit	197,426	272,289		627,285
14,780	Group Insurance	15,208	544,660		209,074
42,280	V.C. Fund	47,520			418,211
-	Revaluation Fees	1,020			
-	University Exam Remuneration	12,326			
-	Convocation Fees	500			
760	Scholarship	760			
811,670		883,260		CURRENT ASSETS	
			1,182,961	Bank balance with The Malad Sahakari Bank Ltd.	932,182
811,577	Malad Kandivli Education Society	428,393			
1,986,735	TOTAL	1,670,071	1,986,735	TOTAL	1,670,071

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

Manish R Chokshi
Place : Mumbai.
Date : 16th September 2018



H. Rambhia
Hasmukh D. Rambhia
Trustee / President

D. H. Upadhyaya
Digant H. Upadhyaya
Hon. Secretary

H. Vira *B. P. Gupta*
Haresh H. Vira Bharat P. Gupta
Treasurers

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

193

SHANTABEN 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, 2018
M.COM., M.Sc.IT., M.A. (P. G. COURSES)

2016-2017	2017-2018	2016-2017	2017-2018
470,000	145,000	69,900	65,900
To Affiliation Fees	By Admission Processing Fees	By Admission Processing Fee	65,900
24,400	6,000	610	610
To Allowances	By Ashwamedha Fees	By Ashwamedha Fees	610
200	-	54,000	54,000
To Ashwamedha Fees	Computer/Internet Fees	By Computer/Internet Fees	54,000
12,078	8,156	21,670	2,660
To Audit Fees	By D.R.F.	By D.R.F.	2,660
2,058	2,602	139,500	357,000
To Bank Charges	By Development Fees	By Development Fees	357,000
1,000	100	2,300	5,230
To Binding Charges	By Document Verification Fees	By Document Verification Fees	5,230
317,017	3,688	5,340	4,500
To Conveyance Exp.	By E-Charges	By E-Charges	4,500
540	296,524	640	13,070
To Depreciation	By Eligibility Fees	By Eligibility Fees	13,070
12,859	4,125	13,350	-
To Enrollment Fees (M.Com.)	By E-suidha	By E-suidha	-
7,172	241,519	880	217,939
To Exam Expenses	By Enrollment Fees	By Enrollment Fees	217,939
4,920	4,500	496,933	6,000
To Exam Remuneration	By Examination fees	By Examination fees	6,000
25,440	29,400	6,000	23,602
To Library Subscription	By Faculty Change Test	By Faculty Change Test	23,602
300,000	300,000	93,000	98,860
To Maintenance charges	By Gymkhana Fees	By Gymkhana Fees	98,860
5,375	1,345	13,550	27,180
To Misc. Expenses	By I. Card	By I. Card	27,180
1,390	218	133,586	73,045
To Postage	By Interest from Bank	By Interest from Bank	73,045
25,986	111,749	206,000	286,000
To Printing & Stationery	By Laboratory Fees	By Laboratory Fees	286,000
574,575	1,134,515	368,000	349,899
To Professional Fee	By Library Fees	By Library Fees	349,899
7,700	-	3,902	26,050
To Registration Fees	By Magazine Fees	By Magazine Fees	26,050
350	28,320	138,660	378,148
To Repairs & Maintenance	By Misc. Income	By Misc. Income	378,148
330	9,373	79,850	375,827
To Staff Welfare Expenses	By Other Fees/Extra Curricular Activity	By Other Fees/Extra Curricular Activity	375,827
2,272	1,180	66,000	78,000
To Telephone Charges	By Practical Fees	By Practical Fees	78,000
9,600	10,875	176,000	189,524
To Traveling Allowance	By Project Fees	By Project Fees	189,524
18,750	45,200	27,540	13,901
To University Exam-Fees	By Recovery of Fees	By Recovery of Fees	13,901
70,000	4,900	-	8,850
To Seminar Expenses	By Registration Fees	By Registration Fees	8,850
9,000	70,000	39,700	5,900
To Facilitation Charges	By Salary	By Salary	5,900
500	9,000	9,552	9,372
To Gymkhana Expenses	By Sports & Cultural Activity	By Sports & Cultural Activity	9,372
31,860	500	13,350	12,800
To Computer Expenses	By Student Welfare Fund	By Student Welfare Fund	12,800
		1,200	300
		9,600	4,000
		2,497,200	2,365,548
		89,250	65,250
		-	4,500
3,380,873	2,616,816		
Excess of Income Over Exp. during the yr.			
4,803,407	5,117,465	4,803,407	5,117,465
TOTAL		TOTAL	

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

Manish R Chokshi
Place : Mumbai.
Date : 16th September 2018



Hasmukh D. Rambhia
Hasmukh D. Rambhia
Trustee / President

Digant H. Upadhyaya
Digant H. Upadhyaya
Hon. Secretary

Haresh H. Vira
Haresh H. Vira
Treasurers

Bharat H. Chaudhary
Bharat H. Chaudhary
Treasurers

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

461