To

Smt. Maniben M. P. Shah Women's College of
Arts & Commerce (Autonomous)
338, R.A. Kidwai Road,
Matunga,
Mumbai - 400 019

Sub :Freeships to Students in Academic Year 2020-2021

Dear Sir/Madam,

This is to certify that an amount of Rs. 200,000 has been disbursed towards Freeships to students of B.A and B.Com in the academic year 2020-21

Best Regards

Okay

Dr. Leena Raje
Principal
dt : 4th April 2022

SMT. MANIBEN M.P.SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE
338, R.A. KIDWAI ROAD, MATUNGA, MUMBAI - 400019
BALANCE SHEET AS ON 31/03/2021

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT
	DEPRECIATION FUND		
2,48,73,456.76	BALALNCE AS PER LAST BALANCE SHEET	2,48,73,456.76	
	ADD TRANSFERRED FROM I/E A/C	13,43,792.49	2,62,17,249.25
	U.G.C. & STATE GOVT.GRANTS FUND FOR VARIOUS SCHEMES		
67,74,812.26	BALALNCE AS PER LAST BALANCE SHEET		67,74,812.26
7,53,508.00	U.G.C. XII PLAN GRANT RECD	7,53,508.00	
	LESS, SPEND DURING THE YEAR	-	-
50,785.00	UGC MINOR RESEARCH	50,785.00	
19,66,067.00	UGC XI PLAN MERGE SCHEME	19,66,067.00	
37,745.00	UGC WORKSHOP & SEMINAR(PSYCHOLOGY)	37,745.00	20,54,597.00
	GENERAL RESERVE FUND		
71,075.00	BALANCE AS PER LAST BALANCE SHEET		71,075.00
	STUDENTS AID FUND		
3,39,276.63	BALANCE AS PER LAST BALANCE SHEET	3,39,276.63	
	ADD DURING THE YEAR	-	3,39,276.63
15,330.00	COLLEGE FREESHIP	-	15,330.00
	LOAN ACCOUNT		
6,20,24,915.24	SEVA MANDAL EDUCATION SOCIETY	6,30,64,595.24	
		-	6,30,64,595.24
	LIABILITIES FOR :		
75,000.00	HARIVANSHRAI BACCHAN INCONE	75,000.00	
1,40,994.00	B.C. / SC SCHOLARSHIP PAYABLE	31,106.50	
10,460.00	COLLEGE SCHOLARSHIP	10,460.00	
2,40,235.75	BOOK BANK DEPOSITS	2,40,235.75	
27,199.00	FIP PAYABLE	27,199.00	
19,978.00	U.E.T EXAMIN	19,978.00	
4,000.00	AUDIT FEE PAYABLE	4,000.00	4,07,979.25
15,00,000.00	AUTONOMOUS GRANT RECD	15,00,000.00	
	LESS : AUTONOMOUS GRANT EXP.	15,00,000.00	-
27,350.00	NCC CARET CAMP		13,000.00
65,523.00	INTER NATIONAL CONFERENCE GRANT		65,523.00
29,600.00	MAHATMA GANDHI HINDI OPEN UNIVERSITY		29,600.00
7,280.00	N. C. C. WASHING ALLOWANCE		7,280.00
-	ZILLA SAINIK		5,000.00
-	SALAM BOMBAY PROJECT HEALTH		5,000.00
9,90,54,590.64			9,90,70,317.63

PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
	FURNITURE & OFFICE EQUIPMENTS (AT COST)		
84,25,449.93	BALANCE AS PER LAST BALANCE SHEET	84,25,449.93	85,68,701.93
	ADD: DURING THE YEAR	1,43,252.00	
1,02,100.00	ELETRONICS EQUIPMENT	-	1,02,100.00
1,89,500.00	CAMERA	-	1,89,500.00
19,74,319.05	LIBRARY BOOKS (AT COST)		
	BALANCE AS PER LAST BALANCE SHEET	19,74,319.05	19,80,555.05
	ADD:PURCHASED DURING THE YEAR	6,236.00	
15,000.00	UNIVERSITY P.G. COURSE		15,000.00
24,39,683.72	U.G.C. DEV. (BOOKS/ EQUIP AT COST)		24,39,683.72
	BALANCE AS PER LAST BALANCE SHEET		
1,82,458.37	U.G.C. COHSSIP EQUIP.& BOOK(AT COST)		1,82,458.37
5,57,213.00	BALANCE AS PER LAST BALANCE SHEET		5,57,213.00
	UGC XI PLAN EQUIP. AT COST		
-	UGC GRANT FOR WORKSHOP & SEMINAR		
82,804.00	(HARVANSH RAI BACCHAN)	82,804.00	
37,859.00	UGC - XII PLAN (IQAC)	37,859.00	
1,00,158.00	U.G.C. SEMINAR OPTIMISING WORK EFFICENCY	1,00,158.00	
7,53,290.00	U.GC. XI PLAN COLLEGE DEV. GRANT	7,53,290.00	
10,54,987.00	U.G.C XI PLAN MERGE SCHEME	10,54,987.00	20,29,098.00
1,53,095.00	UGC MINOR RESEARCH ADVANCE		1,53,095.00
25,201.00	U.G.C. XII TH PLAN REMEDIAL COURSE		25,201.00
22,500.00	SALAM BOMBAY PROJECT HEALTH	22,500.00	-
2,51,931.00	UGC XII PLAN IQAC	-	-
7,932.70	DEPOSITS	-	-
20,458.00	N.S.S.RECEIVABLE	-	-
8,67,975.00	U.G.C. GENERAL DEVL ASST (XII PLAN)	8,67,975.00	
	(Grant Received 4400000-442691(Spending)=2691)		
	SPEND DURING THE YEAR	-	8,67,975.00
2,98,776.00	COMPUTER ACCOUNT	-	2,98,776.00
6,54,55,689.96	INCOME & EXPENDITURE A/C	6,54,55,689.96	
	BALANCE AS PER LAST BALANCE SHEET		
	LESS : EXCESS OF INCOME OVER EXP. TRFD	16,19,541.59	6,38,36,148.37
82,201.00	T.D.S FDR RECEIVABLE	5,777.00	87,978.00
70,558.00	NSS SPECIAL CAMP	48,625.00	21,933.00
82,815.00	NSS REGULAR	49,500.00	33,315.00
6,46,138.00	AUTONOMOUS GRANT EXP.		1,21,362.00
7,932.70	BEST DEPOSITS		7,932.70
19,63,302.00	C.P. E GRANT RECEIVABLE	6,65,983.00	26,29,285.00
	CASH & BANK BALANCES		
95,55,182.69	BANK OF MAHARASHTRA	1,10,20,073.89	
22,66,206.44	ANDHRA BANK IN S.B. 716 / 994 .	7,46,659.67	
8,34,708.00	WITH BANK IN F.D.R.	24,37,810.00	
1,909.43	CASH ON HAND	171.18	
885.00	ANDHRA BANK (NSS GRANT) - 56893	1,02,684.00	
1,38,799.65	CENTRAL BANK OF INDIA	34,744.35	
3,85,572.00	21921 ANDHRA BANK	5,80,863.40	1,49,23,006.49
9,90,54,590.64			9,90,70,317.63

ENA K. DOSHI M. No. 47345 CHARTERED ACCOUNTANT

VERIFIED AND FOUND CORRECT AS PER BOOK

ENA K. DOSHI
CHARTERED ACCOUNTANT
M.NO. 47345

MUMBAI 15 DEC 2021
DATED:

FOR SEVA MANDAL EDUCATION SOCIETY

PRESIDENT CHAIRMAN VICE-CHAIRMEN TRUSTEE HON.SECRETARY TREASURER

SMT. MANIBEN M. P. SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE

338, R.A. KIDWAI ROAD, MATUNGA, MUMBAI - 400 019.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT
3,28,10,466.00	TO SALARIES	4,91,63,680.00	12,57,745.00	BY TUITION FEES	11,49,012.00 *
1,81,10,640.00	TO DEARNESS ALLOWANCES	1,09,31,031.00	3,11,940.00	BY ADMISSION FEES	2,07,720.00
89,04,394.00	TO HOUSE RENT ALLOWANCES	1,19,67,676.00	6,25,82,390.00	BY SALARY GRANT	7,53,96,118.00
1,94,983.00	TO COMPENSATORY LOCAL ALL.	1,89,000.00	25,580.00	BY LABORATORY FEES	13,910.00
8,15,768.00	TO TRANSPORT ALLOWANCE	2,44,000.00	9,57,234.00	BY LIBRARY FEES	8,21,680.00
16,95,772.00	TO GRADE PAY	2,11,200.00	8,21,412.00	BY GYMKHANA FEES	7,38,310.00
-	TO SALARY ARREARS	26,97,484.00	1,46,070.00	BY ENROLMENT & ELIGIBILITY FEES	70,760.00
21,49,189.00	TO C.H.B. SALARY	15,57,850.00	3,62,640.00	BY DEVELOPMENT FEE	3,25,300.00
4,84,000.00	TO COMPUTER LAB SALARY	3,89,200.00	1,16,279.00	BY CO-CURRICULAR FEES	1,00,685.00
1,81,210.00	TO COMPENSATION FOR PREMISES	1,81,090.00	19,695.00	BY PERIODICAL EXAM FEES	-
3,471.00	TO MAGAZINE SUBSCRIPTION	3,532.00	1,19,175.00	BY STUDENTS WELFARE FEES	91,280.00
-	TO AFFILIATION FEE	45,000.00	87,900.00	BY SALE OF FORMS / RADDHI	-
30,475.00	TO LABORATORY EXPENSES	8,301.00	5,83,960.00	BY COMPUTER LAB.FEE	3,71,780.00
1,95,727.00	TO GYMKHANA EXP	15,000.00	34,942.00	BY INSURANCE FEE	21,750.00
1,20,330.00	TO STUDENTS WEELFARE EXP	38,500.00	36,186.00	BY STATE LEVEL COM	27,600.00
5,25,316.00	TO CO-CURRICULAR EXP.	34,751.00	10,77,430.00	BY EXAMINATION FEE	5,94,890.00
4,000.00	TO VISITING FACULTY	-	1,20,500.00	BY E..LIBRARY DATABASE FEE	1,04,760.00
99,327.00	TO CONVEYANCE AND TRAVELLING	40,952.25	1,78,170.00	BY SPORTS FEE	1,35,300.00
12,033.00	TO DISASTER MAGT FEE EXP.	3,830.00	6,57,123.00	BY BANK INTEREST / FD INTEREST	5,09,205.00
36,100.00	TO ALLUMINI FEE EXP	37,300.00	87,625.00	BY E. SEVA FEE	64,950.00
10,50,403.00	TO LIBRARY EXP.	5,950.00	12,079.00	BY DISASTER MAGT FEE	9,200.00
1,80,500.00	TO CONVOCATION FEE	-	-	BY ONLINE FORM FEES	66,500.00
1,49,090.00	TO ENROLMENT FEE EXP.	-	30,050.00	BY PARENTS & TEACHERS ASSOCIAITON FEES	-
10,488.00	TO DAILY ALOWANCES	3,199.00	1,67,580.00	BY CONVOCATION FEE	1,25,680.00
15,975.00	TO TELEPHONE EXPENSES	15,307.00	36,400.00	BY ALLUMINI FEES	38,100.00
11,42,300.00	TO ELECTRICITY CHARGES	3,68,845.00	-	BY PRACTICAL FEES (T.Y. BA)	34,000.00
4,680.80	TO POSTAGE & TELEGRAM	599.00	38,400.00	BY MAINTAINANCE & UTILITY FEES	-
23,635.00	TO READING ROOM EXPENSES	1,900.00	38,855.00	BY OTHER FEES	26,110.00
26,575.00	TO PARENTS & TEACHERS ASSOCIAITON	-	1,36,370.00	BY PASSING CERTIFICATE FEES	68,010.00
36,230.00	TO GARDENING EXP.	-	2,28,555.00	BY SUBJECT ASSOCIATION FEES	2,09,200.00
17,415.00	TO BINDING CHARGES	7,420.00	3,800.00	BY ZILLA SAINIK	-
2,88,845.00	TO PRINTING AND STATIONARY	90,198.00	21,850.00	BY PRACTICAL EXAMINATION FEES	28,000.00
2,17,881.00	TO PASSING CERTIFICATE FEES	-	5,72,765.00	BY STUDY VISIT FEES	4,99,480.00
17,350.00	TO PRACTICAL EXAMINATION EXP.	28,000.00	14,025.00	BY PRACTICAL FEES (COMPUTER)	25,000.00
3,900.00	TO ELIGIBILITY FEES		58,635.00	BY IDENTITY CARD FEES	50,830.00
5,000.00	TO ZILLA SAINIK EXP.	-	3,400.00	BY ELIGIBILITY FEES	-
60,180.00	TO COLLEGE DIARY FEES	-	59,545.00	BY COLLEGE DIARY FEES	37,550.00
11,300.00	TO WASHING ALOWANCES	-	13,51,995.00	BY UNIVERSITY EXAMINATION FEES	4,51,820.00
4,000.00	TO AUDIT FEES	5,000.00	-	BY NAAC INCOME	46,945.00
8,000.00	TO PROFESSIONAL FEES	2,000.00	11,280.00	BY MAHATMA GANDHI HINDI VISHVA VIDYALAY	-
1,07,370.00	TO INSURANCE EXP	72,944.00	1,739.00	BY STUDENT AID FUND FEES	3,010.00
2,24,834.65	TO MISCELLANEOUS EXP.	16,109.97		BY PREVIOUS YEAR INCOME	4,73,186.30
3,900.00	TO ADD - ON- COURSE EXP.	-	57,78,777.21	BY EXCESS OF EXP.OVER INCOME TRFD TO B/SHEET	-
6,750.00	TO WORKSHOPS / SEMINARS/REGISTRAT	-			
7,80,883.00	TO NAAC EXP.	-			
96,110.00	TO FIELD VISIT	-			
38,569.00	TO RATES AND TAXES	54,592.00			
-	TO PROFESSIONAL CHARGES	1,000.00			
19,70,806.80	TO REPAIRS,RENEWAL & MAINT.	3,29,353.00			
5,750.00	TO HONOROEIUM EXP.	-			
2,46,467.00	TO COMPUTER LAB.EXP	4,46,081.00			
28,320.00	TO IDENTITY CARD EXPENSES	5,947.00			
36,099.00	TO STATE LEVEL COMP. FEE EXP.	11,310.00			
1,21,230.00	TO E-LIBRARY DATABASE FEE EXP.	38,500.00			
19,09,022.00	TO UNIVERSITY & COLLEG EXAM EX	6,24,040.00			
1,80,495.00	TO SPORTS FEE UNIVERSITY	57,750.00			
90,248.00	TO E SEVA FEE	28,875.00			
26,56,292.96	TO DEPRECIATION	13,43,792.49			
-	BY EXCESS OF INCOME OVER EXP. TRFD TO B/SHEET	16,19,541.59			
7,81,50,096.21		8,29,37,631.30	7,81,50,096.21		8,29,37,631.30

Donation adjusted with Tuition Fees

* Dr Raje - Rs.200,000
LIONS CLUB - Rs172000

VERIFIED AND FOUND CORRECT AS PER BOOK

ENA K. DOSHI
CHARTERED ACCOUNTANT
M.NO. 47345

MUMBAI
DATED: 15 DEC 2021

FOR SEVA MANDAL EDUCATION SOCIETY

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SMT.MANIBEN M.P.SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE

338, R.A.KIDWAI ROAD, MATUNGA, MUMBAI - 400 019

SCHEDULED OF FIXED ASSETS ATTACHED TO BALANCE SHEET AS ON 31ST MARCH 2021

SR. NO.	PARTICULARS OF FIXED ASSETS	COST AS ON 01/04/2020	ADDIT9N 01/04/2020 TO 30/09/2020	ADDITION 01/10/2020 TO 31/03/2021	TOTAL COST 31/03/2021	PERCENTAGE OF DEP~	DEPRECIATION DEPREC. 30.09.2020	DEPRECIATION DEPREC. 31/03/2021	DEPRECIATION TOTAL AS ON 31/03/2021	NET BLOCK AS 01/04/2021
	DEGREE COLLEGE									
1	FIXED ASSESTS	5092150.87	0.00	143252.00	5235402.87	40%	629053.02	7162.60	636215.62	4599187.25
2	LIBRARY BOOKS	105596.10	0.00	6236.00	111832.10	40%	42238.44	1247.20	43485.64	68346.46
3	U.G.C. COSHIPP BOOKS & EQUIPMENTS	6305.77	0.00	0.00	6305.77	40%	2522.31	0.00	2522.31	3783.46
4	U.G.C. DEVELOPMENT GRANT	74331.83	0.00	0.00	74331.83	40%	24117.17	0.00	24117.17	50214.66
5	U.G.C. X TH PLAN	183570.82	0.00	0.00	183570.82	40%	14829.83	0.00	14829.83	168740.99
6	UGC XI PLAN	53353.37	0.00	0.00	53353.37	40%	10280.16	0.00	10280.16	43073.21
7A	CIVIL WORK UGC XI PLAN COLLEGE DEC. GRANT	65770.95	0.00	0.00	65770.95	5%	3288.55	0.00	3288.55	62482.40
7B	ELECTRONIC EQUIPMENT XI PLAN COLLE DEV. GR	72520.15	0.00	0.00	72520.15	30%	21756.05	0.00	21756.05	50764.11
7C	RECRURRING EXP.XI PLAN COLLEGE DEV. GR	150017.00	0.00	0.00	150017.00		0.00	0.00	0.00	150017.00
7D	UGC XI PLAN COLLEGE DEV. GRANT BOOKS	898.13	0.00	0.00	898.13	40%	359.25	0.00	359.25	538.88
7E	UGC XI PLAN COLLEGE DEV. COMPUTER	1831.68	0.00	0.00	1831.68	40%	732.67	0.00	732.67	1099.01
7F	UGC XI PLAN REMEDIAL COURSE SALARY	1684.80	0.00	0.00	1684.80	40%	673.92	0.00	673.92	1010.88
8A	LIBRARY BOOKS U.G.C.XI PLAN MERGE SCHEME	2581.20	0.00	0.00	2581.20	40%	1032.48	0.00	1032.48	1548.72
8B	COMPUTER U.G.C.XI PLAN MERGE SCHEME	12033.79	0.00	0.00	12033.79	40%	4813.52	0.00	4813.52	7220.27
8C	RECRURRING EXP.XI PLAN COLLEGE DEV. GR	156382.50	0.00	0.00	156382.50		0.00	0.00	0.00	156382.50
8D	ELECTRONIC EQUIP. U.G.C. XI PLAN MERGE SCHEME	10978.06	0.00	0.00	10978.06	30%	3293.42	0.00	3293.42	7684.64
8E	FUNITURE & OFFICE EQUIP UGC XI PLAN MERGE SCH	242337.10	0.00	0.00	242337.10	10%	24233.71	0.00	24233.71	218103.39
9	U.G.C. XII TH PLAN REMI. COURSE LIB. BOOKS	1448.93	0.00	0.00	1448.93	40%	579.57	0.00	579.57	869.36
10	UGC XII PLAN GENERAL DEV. ASST.	76684.48	0.00	0.00	76684.48		9009.79	0.00	9009.79	67674.69
11	UGC DEV. XII PLAN IQAC	51509.29	0.00	0.00	51509.29	40%	1635.43	0.00	1635.43	49873.86
12	U G. C. XII TH PLAN DEV. GRANT	1159.06	0.00	0.00	1159.06	40%	463.62	0.00	463.62	695.44
13	C.P.E GRANT	1906872.94	136040.00	135570.00	2178482.94		540469.79	0.00	540469.79	1638013.15
	TOTAL	**8270018.82**	**136040.00**	**285058.00**	**8691116.82**		**1335382.69**	**8409.80**	**1343792.49**	**7347324.33**

AS PER MY REPORT ANNEXED

VERIFIED AND FOUND CORRECT AS PER BOOK

FOR SEVA MANDAL EDUCATION SOCIETY'S

ENA K. DOSHI
CHARTERED ACCOUNTANT

PRESIDENT | CHAIRMAN | VICE-CHAIRMEN | TRUSTEE | HON.SECRETARY | TREASURER

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