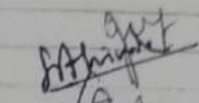
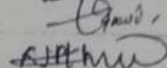
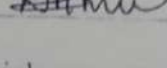
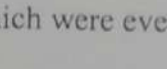


MEETING MINUTES

Date: - 20th January, 2022

The meeting of the Purchase Committee was held on 20th January, 2021 at 11.00 a.m. in Principal Cabin to discuss the Fencing on College compound wall on front site.

The following teaching staff were present:

Name of the teacher's	Signature
1. Dr. Jeyeshree G. Iyer I/C Principal	
2. Prof. S. A. Shinde	
3. Prof. D. A. Gawai	
4. Prof. Nitin P. Khartad	

Prof. S. A. Shinde read the minutes of the previous meeting which were eventually signed by I/C Principal Dr. Jeyeshree G. Iyer.

Fencing on College compound wall on front site.

It is observed that the people from outside are illegally entering the college ground and posing problems to the bonafide students and staff, hence it is felt that the compound wall should have a fence so as to stop the illegal entry of outsiders.

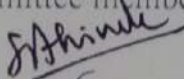
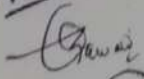
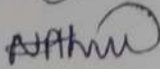
For the above subject Two quotation received from Mr. Imran Khan and Ramsha Fabrication

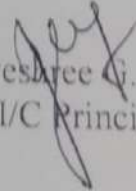
Sr. No	Name	Particulars	Rs.
01	Mr. Imran Khan	Fiting kata , jail and labour Additional fencing work	46,000/- <u>3,000/-</u> 49,000/-
02	Ramsha Fabrication	Boundary wall , blade coil fixing with bracket material and labour total work 200 R.ft, @ Rs. 225/- Colouring gred fixing Rs. 5,000/-	45,000/- <u>5,000/-</u> 50,000/-

It was unanimously decided that, the work should be done through Mr. Imran Khan.

The meeting concluded with a vote of thanks by Prof. S. A. Shinde.

Signature of Purchase Committee members

1. Prof. S. A. Shinde 
2. Prof. D. A. Gawai 
3. Prof. Nitin P. Khartad 

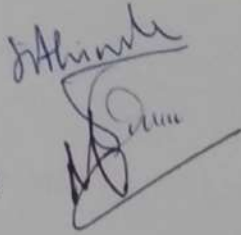

Dr. Jeyeshree G. Iyer
I/C Principal.

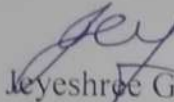
4)	For College Library	4,000
5)	46 Classroom and Offices @ Rs. 3,500 each i.e., 46 X Rs. 3,500	1,61,000/-
	Total	1,77,000/-

The meeting concluded with a vote of thanks by Prof. S. A. Shinde.

Signature of Purchase Committee members

1. Prof. S. A. Shinde
2. Prof. D. A. Gawai
3. Prof. Nitin P. Khartad




Dr. Jeyeshree G. Iyer
I/C Principal.

MEETING MINUTES

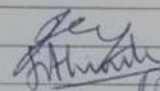
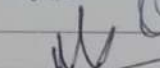

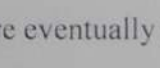
Date: - 25th October, 2021

The meeting of the Purchase Committee was held on 25th October, 2021 at 11.00 a.m. in Principal Cabin to discuss the following agenda.

❖ Agenda of the meeting.

1. Cleaning and sanitization of college premises
2. Repair and coloring of Class rooms.
3. Repair and coloring of college office
4. Repair and coloring of Library.

The following teaching and non-teaching staff were present:

Name of the teacher's	Signature
1. Dr. Jeyeshree G. Iyer I/C Principal	
2. Prof. S. A. Shinde	
3. Prof. D. A. Gawai	
4. Prof. Nitin P. Khartad	

Prof. S. A. Shinde read the minutes of the previous meeting which were eventually signed by I/C Principal Dr. Jeyeshree G. Iyer.

1. Cleaning and sanitization of college premises

As per guideline from Government the class rooms and premises should be cleaned and sanitized before reopening of the college.

2. Repair and coloring of Class rooms.

Since the college classroom are not in good condition, and some classroom plaster has come off it should be properly repaired and coloured

3. Repair and coloring of college office

Since the office is not in good and proper condition so there is a need to colour the office

4. Repair and coloring of Library.

Since some area in library has lost the plaster, there is need to do repairing and colouring.

For the above subject quotation received from Mr. Parshuram

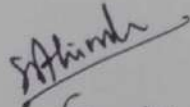
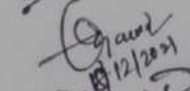
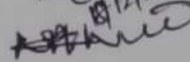
Sr. No	Particulars	Rs.
1)	For Room No. 02	4,000/-
2)	For Gymkhana	4,000/-
3)	For Professor Common Room	4,000


It was unanimously decided that, the work should be done through Mr. Parshuram.

The meeting concluded with a vote of thanks by Prof. S. A. Shinde.

Signature of Purchase Committee members

1. Prof. S. A. Shinde
2. Prof. D. A. Gawai
3. Prof. Nitin P. Khartad


Dr. Jeyeshree G. Iyer
I/C Principal.

MEETING MINUTES


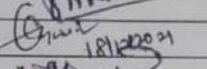
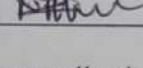
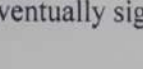
Date: - 18th December, 2021

The meeting of the Purchase Committee was held on 18th December, 2021 at 11.00 a.m. in Principal Cabin to discuss the following agenda.

❖ Agenda of the meeting.

1. Cleaning and colouring of benches and chairs.
2. Repair and colouring of veranda of ground floor, 1st floor and 2nd floor.

The following teaching and non-teaching staff were present:

Name of the teacher's	Signature
1. Dr. Jeyeshree G. Iyer I/C Principal	
2. Prof. S. A. Shinde	
3. Prof. D. A. Gawai	
4. Prof. Nitin P. Khartad	

Prof. S. A. Shinde read the minutes of the previous meeting which were eventually signed by I/C Principal Dr. Jeyeshree G. Iyer.

1. Cleaning and colouring of benches and chairs.

As per guideline from Government the class rooms and premises should be cleaned and sanitized. Already classrooms are repaired and coloured. Hence it was decided by the purchase committee to colour all the benches and chairs from each classroom and library and works to be done through Mr. Parshuram.

2. Repairs and colouring of veranda of ground floor, 1st floor and 2nd floor.

Since the college verandas of ground floor, 1st floor and 2nd floor are not in good condition, and some plaster has come off it should be properly repaired and coloured

For the above subject quotation received from Mr. Parshuram

Sr. No	Particulars	Rs.
01	Cleaning and colouring of benches and chairs. Quotation received from Mr. Parshuram For 01(one) Bench Rs. 100 (one hundred) each, but its unanimously decided that, Rs. 75 (seventy-five) per bench to be paid to him. Hence 1,000 benches X Rs. 75	75,000
02	Repairs and colouring of verandas of ground floor, 1 st floor and 2 nd floor. Quotation received from Mr. Parshuram	50,000
	Total	1,25,000

MEETING MINUTES

Date: - 20th January, 2022

The meeting of the Purchase Committee was held on 20th January, 2021 at 11.00 a.m. in Principal Cabin to discuss the Fencing on College compound wall on front site.

The following teaching staff were present:

Name of the teacher's	Signature
1. Dr. Jeyeshree G. Iyer I/C Principal	
2. Prof. S. A. Shinde	
3. Prof. D. A. Gawai	
4. Prof. Nitin P. Khartad	

Prof. S. A. Shinde read the minutes of the previous meeting which were eventually signed by I/C Principal Dr. Jeyeshree G. Iyer.

Fencing on College compound wall on front site.

It is observed that the people from outside are illegally entering the college ground and posing problems to the bonafide students and staff, hence it is felt that the compound wall should have a fence so as to stop the illegal entry of outsiders.

For the above subject Two quotation received from Mr. Imran Khan and Ramsha Fabrication

Sr. No	Name	Particulars	Rs.
01	Mr. Imran Khan	Fiting kata , jail and labour Additional fencing work	46,000/- <u>3,000/-</u> 49,000/-
02	Ramsha Fabrication	Boundary wall , blade coil fixing with bracket material and labour total work 200 R.ft, @ Rs. 225/- Colouring gred fixing Rs. 5,000/-	45,000/- <u>5,000/-</u> 50,000/-

It was unanimously decided that, the work should be done through Mr. Imran Khan.

The meeting concluded with a vote of thanks by Prof. S. A. Shinde.

Signature of Purchase Committee members

1. Prof. S. A. Shinde
2. Prof. D. A. Gawai
3. Prof. Nitin P. Khartad

Dr. Jeyeshree G. Iyer
 I/C Principal.

after negotiation that is Rs 15/per student.

After taking the consensus of all the members of The purchase committee hereby approved the ETS 360 software for conducting the online examination April 2021

We are forwarding the same to the Authority for sanction.

Prof. Nitin Kharband

Prof. Ms. Swapnil Shinde

SAhinde
1st April 2021

~~Prof.~~ Dr. Sanjay Khaire (Registrar)

Dr. Jayashree G. - Jey.

Dr. J. Khaire
1st April 2021

Purchase Committee

Date - 1st April 2021

Urgent Meeting of Purchase Committee is held on 1st April 2021 at 11.30 am in staff Common Room to discuss about Exam Software (on line Examination which will be held during 15th April 2021 To June 2021 (1st half of 2021))

We have received 4 quotations the details ~~for~~ of the same as follows

- | | |
|---------------------|-------------------------------------|
| 1. SPARK Technology | Rs. 17 / student
+ other charges |
| 2. TEACH US | Rs 15 / student
+ other charges |
| 3. ETS 360 | Rs 18 / student
+ other charges |
| 4. Digital Edu. | Rs 13 / student
+ other charges |

As per the recommendation of Examination Committee, it was resolved that from the above 4 quotations ETS 360 has been

approved by the members of the committee considering the demo & other charges cost price

People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES (As per Annexure 'A' & 'B')			GRANTS	40328446.00	40328446.00
a) Basic Pay Teaching Staff	16635200.00		a) Salary Grants		
b) Basic Pay Non-Teaching Staff	7179413.00		b) Non-Salary Grants		
c) D.A. Teaching Staff	4179813.00		FEES	1617600.00	
d) D.A. Non-Teaching Staff	3072599.00		a) Tuition Fees	64288.00	
e) Other Allowances Teaching Staff	4522638.00		b) Arrears of Tuition Fees	325300.00	
f) Other Allowance Non-Teaching	2263862.00		c) Library Fees	650600.00	
h) Encashment of Leave Salary	1051080.00		d) Gymkhana Fees	406875.00	
		38904605.00	e) Other Fees	45400.00	
OTHER EXPENSES (A)			f) Project Fees	131300.00	
a) Electric Materials & Maintenance	170762.00		g) College Magazine	312960.00	
b) Affiliation Fees to University	42500.00		h) Utility Fees computer	395989.00	
c) Printing and Stationery	296006.00		i) Computer fees		
d) Sanitary Materials	36706.00		OTHER MISC. RECEIPTS	18550.00	
e) Electricity Charges	839570.00		a) Transference Cert. Fees	12870.00	
f) Postage and Telegrams	7323.00		b) Fines & Penalties	2067.00	
g) Telephone Charges	3789.00		c) Forfeiture of Fees	134300.00	
h) Monsoon Requirement	9600.00		d) Taxation Fees	52450.00	
i) Library Periodicals	61575.00		e) Sale of Admission Forms	67003.00	
j) Audit Fees	97480.00		f) Sale of Waste Material	461200.00	
k) Local Conveyance	184300.00		g) Admission Processing fee	2300.00	
l) Students' Study Room Expenses	30749.00		i) Document Verification Fees	60630.00	
m) Washing Allowance	6580.00		j) Sports / Cultural Activities	16700.00	
n) Clock Hour Salary	1505000.00		k) Duplicate Marks-sheet Fees	15375.00	
o) Extra Curricular Activities	244680.00		ll) Ex-students Fees	5350.00	
p) Book Binding	15250.00		m) Dupl. Receipt Fees	9750.00	
q) Leave Traveling Concession	123870.00		n) Certificate fees	48922.00	
r) Legal Fees.	663200.00		o) Alumni Fees	7040.00	
s) Remedial Work	98750.00		p) N.S.S	126390.00	
t) Software Charges	572829.00		q) Identity card	9250.00	
U) Advertising Charges	5000.00		r) Convocation Fees	14170.00	
V) Meeting Charges	60526.00	5080045.00			1064317.00
W) Seminar & Conference	4000.00	43984650.00			45343075.00

EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To	OTHER EXPENSES (B)	Balance b/f:	43984650.00		Balance b/f:	45349075.00
	a) Equipment Service Contract	91268.00				
	b) Current Repairs & Maintenance	498494.00		NAAC		28945.00
	c) Consolidated Salary (Menial Staff)	1648470.0		Online Registration Fee		80115.00
	d) Internet Charges	64000.00				
	e) Website Charges	25000.0				
	f) Magazine printing	162000.00				
	g) Identity Card printing	192855.00				
	h) Misc Exp.	549034.00	3231121.00	Excess Expenditure Over Income Transferred to Balance Sheet		5638565.00
	EXTRA CURRICULAR ACTIVITIES					
	a) Cultural Activities	27151.00				
	b) Gymkhana Expenses	105688.00				
	c) Ceremonies & Functions	95047.00				
	d) Extra Remo nation	153000.00				
	e) Students Association Expenses	9995.00				
	f) Pest control	<u>25000.00</u>	415881.00			
	h) Building Rent		250000.00			
	l) F.Y.S.Y.Exams.Share		523303.00			
	Depreciation-					
	a) On Furniture & Equipment	264333.00				
	b) online Library Books	539380.00	764063.00			
			49169018.00			
						51089804.00



People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<u>SALARY AND ALLOWANCES</u> (As per Annexure 'A' & 'B')			<u>GRANTS</u>		
a) Basic Pay Teaching Staff	19133200.00 ✓		a) Salary Grants	40980617.00	40980617.00
b) Basic Pay Non-Teaching Staff	7397443.00		b) Non-Salary Grants		
c) D.A. Teaching Staff	3599058.00 ✓		<u>FEES</u>		
d) D.A. Non-Teaching Staff	3391975.00		a) Tuition Fees	1372040.00	
e) Other Allowances Teaching Staff	4951368.00 ✓		b) Arrears of Tuition Fees	84480.00	
f) Other Allowance Non-Teaching	2393317.00		c) Library Fees	343510.00	
g) Salary Arrears	-		d) Gymkhana Fees	685000.00	
h) Encashment of Loan Salary	1056640.00	41923001.00	e) Other Fees	428500.00	
			f) Project Fees	171700.00	
<u>OTHER EXPENSES (A)</u>			g) College Magazine	52900.00	
a) Electric Materials & Maintenance	49865.00 ✓		h) Utility Fees computer	428750.00	
b) Affiliation Fees to University	52500.00		i) Computer fees	342854.00	3909734.00
c) Printing and Stationery	303724.00		<u>OTHER MISC. RECEIPTS</u>		
d) Sanitary Materials	129540.00		a) Transference Cert. Fees	11650.00	
e) Electricity Charges			b) Fines & Penalties	8235.00	
f) Postage and Telegrams	7151.00		c) Forfeiture of Fees	400.00	
g) Telephone Charges	732.00 ✓		d) Taxation Fess	124200.00	
h) Municipal Taxes to B.M.C.	24510.00 ✓		e) Sale of Admission Forms	35800.00	
i) Library Periodicals	21477.00		f) Sale of Waste Material	0.00	
j) Audit Fees	129800.00		g) Admission Processing fee	467400.00	
k) Local Conveyance	197098.00 ✓		i) Document Verification Fees	1700.00	
l) Students' Study Room Expenses	12560.00		j) Sports / Cultural Activities	51510.00	
m) Washing Allowance	7560.00		k) Duplicate Marks-sheet Fees	10600.00	
n) Clock Hour Salary	1379000.00 ✓		l) Ex-students Fees	26800.00	
o) Extra Curricular Activities	267192.00		m) Dupl. Receipt Fees	12800.00	
p) Book Binding	31200.00		n) Certificate fees	8150.00	
q) N.A.A.C.	9000.00		o) Alumni Fees	58445.00	
r) Uniforms to peons	78922.00		p) N.S.S	9270.00	
t) Ph.D.	529154.00			2910.00	829670.00
v) Software Charges					
		3231005.00			
		45154006.00			45720021.00



EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To	OTHER EXPENSES (B)	Balance b/f:	450154006.00		Balance b/f:	45720021.00
a)	Equipment Service Contract	53980.00 ✓				
b)	Current Repairs & Maintenance	404114.00		Scholarship students		1350980.00
c)	Consolidated Salary (MenialStaff)	1220550.00 ✓				
d)	Internet Charges	59400.00				
e)	Website Charges	48500.00	1784494.00			
EXTRA CURRICULAR ACTIVITIES						
a)	Cultural Activities	18700.00				
b)	Gymkhana Expenses	767233.00				
c)	Ceremonies & Functions	80826.00				
d)	Annual Social Gathering	250968.00				
e)	Students Association Expenses	19000.00	1136727.00			
Depreciation-						
a)	On Furniture & Equipment	264333.00				
b)	On Library Book	538575.00	802908.00	Excess Expenditure Over Income Transferred to Balance Sheet		1807134.00
TOTAL :			48878135.00			TOTAL : 48878135.00

EXAMINED AND FOUND CORRECT TO SEPARATE REPORT

PLACE: - MUMBAI
DATE: 28.05.21

Mr K. M REGE & CO.
Chartered Accountants
(K. M. Rege)
CHARTERED ACCOUNTANTS



(Signature)
Principal
W. J. Somaiya College of
Commerce & Economics
W. J. Somaiya - 400 028

People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2020

EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES (As per Annexure 'A' & 'B')				GRANTS		38779343.00	38779343.00
a) Basic Pay Teaching Staff		15811980.00		a) Salary Grants			
b) Basic Pay Non-Teaching Staff		4220115.00		b) Non-Salary Grants			
c) D.A. Teaching Staff		6464953.00		FEES		2054900.00	
d) D.A. Non-Teaching Staff		5048488.00		a) Tuition Fees		267258.00	
e) Other Allowances Teaching Staff		5078002.00		b) Arrears of Tuition Fees		433270.00	
f) Other Allowance Non-Teaching		2139070.00		c) Library Fees		839440.00	
g) Salary Arrears				d) Gymkhana Fees		529750.00	
h) Encashment of Loan Salary			38762608.00	e) Other Fees		210370.00	
OTHER EXPENSES (A)				f) Project Fees		93000.00	
a) Electric Materials & Maintenance		27210.00		g) College Magazine		530300.00	
b) Affiliation Fees to University		52500.00		h) Utility Fees computer		246644.00	5204942.00
c) Printing and Stationery		445841.00		OTHER MISC. RECEIPTS		16650.00	
d) Sanitary Materials		85004.00		a) Transference Cert. Fees		49661.00	
e) Electricity Charges		944384.00		b) Fines & Penalties		1160.00	
f) Postage and Telegrams		6522.00		c) Forfeiture of Fees		50200.00	
g) Telephone Charges		4964.00		d) Taxation Fess		128500.00	
h) Municipal Taxes to B.M.C.		82048.00		e) Sale of Admission Forms		1500.00	
i) Library Periodicals		16478.00		f) Sale of Waste Material		454080.00	
j) Audit Fees		35400.00		g) Admission Processing fee		12000.00	
k) Local Conveyance		188200.00		h) Marks Verification		5600.00	
l) Students' Study Room Expenses		67014.00		i) Document Verification Fees		82410.00	
m) TDS		31578.00		j) Sports / Cultural Activities		14750.00	
n) Clock Hour Salary		1574000.00		k) Duplicate Marks-sheet Fees		47060.00	
o) Extra Curricular Activities		230000.00		l) Ex-students Fees		34000.00	
p) Book Binding		19600.00		n) Dupl. Receipt Fees		3000.00	
q) N.A.A.C.		10382.00		o) Certificate fees		52750.00	1194826.00
r) Uniforms to peons.		59664.00		q) Alumni Fees		2615050.00	
t) Ph.D.		150000.00	4099595.00	R) N.S.S			
V) Software Charges			42862203.00				45179111.00

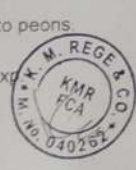
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
	Balance b/f:	42862203.00		Balance b/f:	45179111.00
OTHER EXPENSES (B)					
a) Tours and Conferences	83475.00				
b) W.D.C.	39000.00				
c) Leave Travel Concession	90144.00		Scholarship students		2699707.00
d) Equipment Service Contract	99090.00				
e) Current Repairs & Maintenance	614461.00		Online Admission Form		1153912.59
f) Consolidated Salary (MenialStaff)	1541900.00				
g) Advertisement Charge	36750.00				
h) N.C.C.	6954.00				
i) Internet Charges	76300.00				
j) Website Charges	48000.00				
k) Convocation Fees	4396.00				
L) Mansoon Visit	23640.00				
M) Industrial Visit	4810.00				
N) Language Lab	17700.00	2686620.00			
Building Rent					
EXTRA CURRICULAR ACTIVITIES					
a) Cultural Activities	124830.00				
b) Gymkhana Expenses	734835.00				
c) Ceremonies & Functions	27530.00				
d) Annual Social Gathering	139263.00				
e) Students Association Expenses	18600.00	1045058.00			
TOTAL :		46593881.00		TOTAL :	49032730.59



People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2019

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
SALARY AND ALLOWANCES (As per Annexure 'A' & 'B')					
a) Basic Pay Teaching Staff	7636800.00		GRANTS		
b) Basic Pay Non-Teaching Staff	3292324.00		a) Salary Grants	39281773.00	39281773.00
c) D.A. Teaching Staff	13333912.00		b) Non-Salary Grants		
d) D.A. Non-Teaching Staff	5830072.00		FEES		
e) Other Allowances Teaching Staff	4527940.00		a) Tuition Fees	1690020.00	
f) Other Allowance Non-Teaching	2151546.00		b) Arrears of Tuition Fees	1086915.00	
g) Salary Arrears	1971701.00		c) Library Fees	556820.00	
h) Encashment of Loan Salary	69723.00	38814018.00	d) Gymkhana Fees	898290.00	
			e) Other Fees	1183625.00	
			f) Project Fees	223875.00	
			g) College Magazine	84200.00	
			h) Utility Fees computer	536350.00	
				127037.00	6387132.00
OTHER EXPENSES (A)					
a) Electric Materials & Maintenance	326246.00		i) Computer fees	127037.00	
b) Affiliation Fees to University	66100.00		OTHER MISC. RECEIPTS		
c) Printing and Stationery	169291.00		a) Transference Cert. Fees	11600.00	
d) Sanitary Materials	103217.00		b) Fines & Penalties	38601.00	
e) Electricity Charges	1783647.00		c) Forfeiture of Fees	7268.00	
f) Postage and Telegrams	7688.00		d) Sale of old paper	0	
g) Telephone Charges	3916.00		e) Sale of Admission Forms	156000.00	
h) Municipal Taxes to B.M.C.	167273.00		f) Sale of Waste Material	10200.00	
i) Library Periodicals	8560.00		g) Admission Processing fee	529500.00	
j) Audit Fees	35400.00		h) Marks Verification		
k) Local Conveyance	175000.00		i) Document Verification Fees	14550.00	
l) Students' Study Room Expenses	82044.00		j) Sports / Cultural Activities	54040.00	
m) Pest Control Contract	75000.00		k) Duplicate Marks-sheet Fees	14750.00	
n) Clock Hour Salary	1329467.00		l) Ex-students Fees	57700.00	
o) Extra Curricular Activities	80750.00		n) Dupl. Receipt Fees	28650.00	
p) Book Binding	32045.00		o) Certificate fees	677.00	
q) N.A.A.C.	0		q) Alumni Fees	52725.00	976261.00
r) Uniforms to peons	12625.00				
t) Ph.D.	3615.00				
V) Journal Exp.	2412.00	4464296.00			
		43278314.00			46645166.00

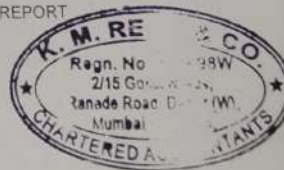


EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To	OTHER EXPENSES (B)	Balance b/f:	43278314.00		Balance b/f:	46645166.00
	a) Tours and Conferences	33967.00				
	b) Washing Allowances	8480.00				
	c) Kho.Kho	1724645.00				
	d) Equipment Service Contract	127082.00				
	e) Current Repairs & Maintenance	244618.00				
	f) Consolidated Salary (MenialStaff)	1739000.00				
	g) Advertisement Charge	57750.00				
	h) N.C.C.	28995.00				
	i) Internet Charges	49200.00				
	j) Website Charges	30000.00				
	k) Tally Training	22000.00	4065737.00			
	Building Rent		150000.00			
	EXTRA CURRICULAR ACTIVITIES					
	a) Cultural Activities	116124.00				
	b) Gymkhana Expenses	537386.00				
	c) Ceremonies & Functions	128513.00				
	d) Annual Social Gathering	327340.00				
	e) Students Association Expenses	54828.00	1164191.00			
	DEPRECIATION					
	a) On Furniture & Equipment	345578.00				
	b) On Library Book	630301.00	975879.00			
	TOTAL :		49634121.00			TOTAL : 49634121.00
				Excess Expenditure Over Income Transferred to Balance Sheet		2988955.00

PLACE: MUMBAI
DATE: 12 0 JUL 2019

EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT

K. M. REGE & CO.
Chartered Accountants
(Signature)
K. M. REGE
Partner
CHARTERED ACCOUNTANT
M. No. 040262



(Signature)
Principal
DPRINCIPAL
Commerce and Economics
Wadala, Mumbai - 400 031