

**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018**

| EXPENDITURE   |                                   | AMOUNT    | INCOME        |                                | AMOUNT    |
|---------------|-----------------------------------|-----------|---------------|--------------------------------|-----------|
| To            | Advertisement                     | 36,258    | By            | Admission Processing Fees      | 1,08,600  |
| "             | Audit Fees                        | 10,000    | "             | Alumni Associates Fees         | 6,025     |
| "             | Bank Charges                      | 3,807     | "             | Computer Fees                  | 2,95,000  |
| "             | Concession                        | 1,60,870  | "             | Development Fees               | 5,42,000  |
| "             | Conveyance /Petrol                | 11,871    | "             | Disaster Relief Fees           | 5,430     |
| "             | Depreciation                      | 6,39,608  | "             | E-Charges                      | 10,860    |
| "             | Electricity Charges               | 1,39,780  | "             | Enrollment Fees                | 51,480    |
| "             | Exam Fees                         | 58,225    | "             | E-Suvidha                      | 27,150    |
| "             | General Expenses                  | 56,322    | "             | Exam Fees                      | 9,85,170  |
| "             | Income Tax                        | 4,28,931  | "             | Gymkhana Fees                  | 2,17,200  |
| "             | Internet Charges                  | 7,537     | "             | Laboratory Fees                | 6,22,100  |
| "             | Legal Fees                        | 12,000    | "             | Library Fees                   | 2,70,200  |
| "             | Mobile Expenses                   | 13,197    | "             | Magazine Fees                  | 54,300    |
| "             | PF Employer's Contribution        | 1,08,359  | "             | Miscellaneous and Other Income | 9,77,586  |
| "             | Postage & Courier                 | 105       | "             | Project Fees                   | 86,300    |
| "             | Printing & Stationery             | 2,09,660  | "             | Savings Bank Interest          | 99,158    |
| "             | Professional Fees                 | 3,30,000  | "             | Tuition Fees                   | 33,50,152 |
| "             | Rent                              | 20,000    | "             | University Income              | 16,290    |
| "             | Repairs & Maintenance             | 3,25,777  | "             | Utility Fees                   | 1,35,750  |
| "             | Salary                            | 30,82,986 | "             | Vice Chancellor's Fund         | 10,860    |
| "             | Security Charges                  | 1,21,115  |               |                                |           |
| "             | Staff Welfare Expenses            | 64,472    |               |                                |           |
| "             | Student Insurance                 | 6,080     |               |                                |           |
| "             | Telephone Bill                    | 9,333     |               |                                |           |
| "             | University Expenses               | 4,91,895  |               |                                |           |
|               | Excess of income over expenditure | 15,23,422 |               |                                |           |
| TOTAL RS..... |                                   | 78,71,611 | TOTAL RS..... |                                | 78,71,611 |

SHAHEED DUNICHAND TEJANDAS  
KALANI MEMORIAL TRUST

*N. D. Kalani*

TRUSTEE

**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*[Signature]*  
TRUSTEE

For N. P. RAJPUT & Co.  
Chartered Accountant

*[Signature]*  
N. P. RAJPU  
(Proprietor)  
M. No. 36588



**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**  
**RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2018**

| Receipts                     | AMOUNT             | Payments                       | AMOUNT             |
|------------------------------|--------------------|--------------------------------|--------------------|
| <b>Opg Balance :-</b>        |                    | <b>Fixed Assets Purchase:-</b> |                    |
| Cash and Bank Balance        | 37,22,998          | Computer                       | 3,10,104           |
|                              |                    | LED                            | 27,500             |
| Fees and Other Fees Received | 73,06,068          | Construction Expenses          | 56,088             |
| Savings Bank Interest        | 99,158             | Printer                        | 5,950              |
| Professional Tax             | 25,875             | Taxes and Statutory Dues       | 9,96,087           |
| Provident Fund               | 84,205             | Caution Money                  | 6,400              |
| TDS                          | 31,466             | Salaries Payable               | 3,37,724           |
| Loans Recovered from Staff   | 41,432             | Profession Fees                | 24,550             |
|                              |                    | Internal Transfers             | 8,15,000           |
|                              |                    | Advance to Gehimal Karia       | 5,00,000           |
|                              |                    | Loan to Employee               | 40,432             |
|                              |                    | Advertisement                  | 36,258             |
|                              |                    | Bank Charges                   | 1,077              |
|                              |                    | Concession                     | 500                |
|                              |                    | Diwali Exps                    | 53,598             |
|                              |                    | Examination Fees Paid'         | 47,775             |
|                              |                    | General Expenses               | 56,022             |
|                              |                    | Internal Exam Fees             | 10,450             |
|                              |                    | Internet Charges               | 7,537              |
|                              |                    | Legal Fees                     | 12,000             |
|                              |                    | Mobile Exps                    | 13,197             |
|                              |                    | Printing & Stationery          | 2,09,660           |
|                              |                    | Profession Fees Paid           | 3,02,500           |
|                              |                    | Refreshment Exps               | 10,874             |
|                              |                    | Remuneration                   | 2,300              |
|                              |                    | Rent Paid                      | 20,000             |
|                              |                    | Repairs & Maintenance          | 3,13,472           |
|                              |                    | Salary                         | 27,11,942          |
|                              |                    | Security Charges               | 1,20,122           |
|                              |                    | Student Insurance              | 6,080              |
|                              |                    | Tds Charges                    | 300                |
|                              |                    | Telephone Bill                 | 9,333              |
|                              |                    | Travelling Expenses            | 9,871              |
|                              |                    | University Enrollment Fees     | 4,91,895           |
|                              |                    | Postage And Courier            | 105                |
|                              |                    | Electricity Expenses           | 1,45,465           |
|                              |                    | Conveyance Expenses            | 2,000              |
|                              |                    | <b>Closing Balance:-</b>       |                    |
|                              |                    | Cash and Bank Balance          | 35,97,034          |
| <b>TOTAL RS.....</b>         | <b>1,13,11,202</b> | <b>TOTAL RS.....</b>           | <b>1,13,11,202</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

*Nidhi Kalani*

TRUSTEE

**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*Duppal*

TRUSTEE



For N. P. RAJPUT & Co.  
Chartered Accountant

*N. P. Rajpu*

N. P. RAJPU  
(Proprietor)  
M. No.. 36588

**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUSTS**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

| EXPENDITURE                          | AMOUNT           | INCOME                    | AMOUNT           |
|--------------------------------------|------------------|---------------------------|------------------|
| To Accounting Charges                | 1,80,000         | By Admi Processing        | 1,10,400         |
| " Audit Fees                         | 10,000           | " Alumni Association Fee  | 6,000            |
| " Bank Charges                       | 3,852            | " Bank Int                | 37,052           |
| " Celebrations, DIWALI and Gifts     | 84,127           | " Computer Practical      | 2,88,000         |
| " Cleaning Expenses                  | 5,360            | " Convocation Certificate | 36,050           |
| " Concession                         | 60,215           | " Disaster Relief Fund    | 5,610            |
| " Depreciation                       | 6,59,722         | " E Charges               | 11,220           |
| " Electrical Exp                     | 1,68,812         | " E Suvidha               | 27,998           |
| " General Exp                        | 9,078            | " Enrollment Fees         | 52,160           |
| " INT ON T DS                        | 554              | " Exam Form Fees          | 4,960            |
| " Internet Charges                   | 7,801            | " Examination Fees        | 12,24,490        |
| " Legal Fees Paid                    | 12,000           | " Extra Cricular          | 76,500           |
| " News Papers                        | 2,066            | " Group Insurance         | 41,898           |
| " P F Paid                           | 81,025           | " Gymkhana Fees           | 2,19,200         |
| " Printing & Stationary              | 2,63,502         | " Id & Library Card       | 27,900           |
| " Profession Fees Paid               | 3,40,131         | " Industrial Visit Fee    | 1,23,000         |
| " Refreshment Exp                    | 3,166            | " Labortaty Fees          | 6,83,190         |
| " Remuneration Paid                  | 20,343           | " Library Fees            | 2,75,150         |
| " Rent Expenses                      | 30,000           | " Magazine Fees           | 55,800           |
| " Repairs and Maintanance            | 1,05,850         | " Marksheet               | 40,300           |
| " Salaries                           | 27,99,376        | " Misc Income             | 3,10,639         |
| " Scholarship                        | 15,140           | " N.S.S Fees              | 11,220           |
| " Security Bill                      | 1,44,699         | " Other Fees              | 61,500           |
| " Telephone Bill                     | 20,614           | " Project Fee             | 1,11,450         |
| " The Oriental Insurance Company Ltd | 26,480           | " S W F                   | 27,915           |
| " Travelling Expenses                | 5,840            | " Tution Fees             | 31,90,661        |
| " University of Mumbai               | 7,23,946         | " Uni. Sports and Culture | 16,830           |
| " Surplus                            | 14,42,614        | " Utility Fees            | 1,38,000         |
|                                      |                  | " Vice Chancellor Fund    | 11,220           |
| <b>TOTAL RS.....</b>                 | <b>72,26,313</b> | <b>TOTAL RS.....</b>      | <b>72,26,313</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL  
TRUST

*Vidhi Kaner*

TRUSTEE

**CHAIRPERSON**

D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*[Signature]*

TRUSTEE



For N. P. RAJPUT & Co.  
Chartered Accountant

*[Signature]*  
N. P. RAJPUT  
(Proprietor)  
M. No.. 36588

**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUSTS**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 2018-19**

| Receipts                     | AMOUNT             | Payments                              | AMOUNT             |
|------------------------------|--------------------|---------------------------------------|--------------------|
| <b><u>Opa Balance :-</u></b> |                    | <b><u>Fixed Assets Purchase:-</u></b> |                    |
| Cash and Bank Balance        | 35,97,034          | Furniture and Fixtures                | 1,50,500           |
| Fees and Other fees Received | 81,28,321          | Camera                                | 60,299             |
| Savings Bank Interest        | 37,052             | Computer                              | 1,50,329           |
| Professional Tax             | 23,225             | Furniture & Fixtures                  | 50,000             |
| Provident Fund               | 67,700             | Gym & Sports Material                 | 8,848              |
| TDS                          | 31,114             | Sound System                          | 5,200              |
| Loans Recovered from Staff   | 42,855             | Taxes and Statutory Dues              | 2,95,093           |
|                              |                    | Caution Money                         | 20,800             |
|                              |                    | Salaries Payable                      | 3,05,234           |
|                              |                    | Profession Fees                       | 24,550             |
|                              |                    | Repairs and Maintainance Payable      | 6,620              |
|                              |                    | Internal Transfers                    | 1,43,335           |
|                              |                    | Loan to Employee                      | 46,500             |
|                              |                    | Accounting Charges                    | 1,62,000           |
|                              |                    | Bank Charges                          | 3,852              |
|                              |                    | Celebrations, DIWALI and Gifts        | 84,127             |
|                              |                    | Cleaning Expenses                     | 5,360              |
|                              |                    | Concession                            | 260                |
|                              |                    | Electricity Exp                       | 1,68,812           |
|                              |                    | General Exp                           | 9,078              |
|                              |                    | INT ON T DS                           | 554                |
|                              |                    | Internet Charges                      | 7,801              |
|                              |                    | Legal Fees Paid                       | 12,000             |
|                              |                    | News Papers                           | 2,066              |
|                              |                    | Printing & Stationary                 | 2,74,302           |
|                              |                    | Profession Fees Paid                  | 3,11,131           |
|                              |                    | Refreshment Exp                       | 3,166              |
|                              |                    | Remuneration Paid                     | 20,343             |
|                              |                    | Rent Expenses                         | 25,240             |
|                              |                    | Repairs and Maintainance              | 1,05,610           |
|                              |                    | Salaries                              | 25,33,681          |
|                              |                    | Security Bill                         | 1,43,266           |
|                              |                    | Telephone Bill                        | 20,614             |
|                              |                    | The Oriental Insurance Company Ltd    | 26,480             |
|                              |                    | Travelling Expenses                   | 5,840              |
|                              |                    | University of Mumbai                  | 7,23,946           |
|                              |                    | <b><u>Closing Balance:-</u></b>       |                    |
|                              |                    | Cash and Bank Balance                 | 60,10,464          |
| <b>TOTAL RS.....</b>         | <b>1,19,27,301</b> | <b>TOTAL RS.....</b>                  | <b>1,19,27,301</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

*Nidhi Karia*

TRUSTEE

**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*[Signature]*

TRUSTEE



For N. P. RAJPUT & Co.  
Chartered Accountant

*[Signature]*  
N. P. RAJPU  
(Proprietor)  
M. No.. 36588

## INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

| Particulars                   | Amount           | Particulars               | Amount           |
|-------------------------------|------------------|---------------------------|------------------|
| To Accounting Charges         | 1,00,000         | By Admi. Processing       | 98,200           |
| " Advertising Expenses        | 9,425            | " Admission Form          | 31,200           |
| " Audit Fees                  | 10,000           | " Alumni Associates Fees  | 4,550            |
| " Bank Charges                | 29,398           | " Bank Interest           | 66,674           |
| " Celebration & Gift Expenses | 80,715           | " Caution Money           | 31,100           |
| " Cleaning Exp                | 1,020            | " Computer Practical      | 2,75,000         |
| " Computer Exp                | 2,020            | " Convocation Certificate | 40,250           |
| " Concession to Students      | 25,640           | " Convocation Fees        | 6,000            |
| " Depreciation                | 6,65,691         | " Development Fees        | 5,64,650         |
| " Electricity Bill            | 52,640           | " Disaster Relief Funds   | 4,910            |
| " Extra Work                  | 1,000            | " E Charges               | 9,820            |
| " General Exp                 | 25,151           | " E Suidha                | 24,550           |
| " Inspection Charges          | 8,000            | " Enrollment Fee          | 40,040           |
| " Insurance                   | 22,467           | " Exam Fees               | 10,40,920        |
| " Internet Bill Paid          | 3,591            | " Extra Cricular          | 70,250           |
| " News Paper Bill             | 312              | " Group Insurance         | 36,825           |
| " Printing & Stationery       | 1,27,320         | " Gymkhana Fees           | 1,96,400         |
| " Professional Fees Paid      | 2,36,000         | " Id & Library Card       | 24,550           |
| " Provident Fund              | 46,350           | " Industrial Visit Fees   | 1,05,000         |
| " Refreshment Exp             | 4,779            | " Interest on FD          | 15,828           |
| " Remuneration                | 19,140           | " Labortary Fees          | 5,26,400         |
| " Rent Paid                   | 10,000           | " Library Fees            | 2,32,200         |
| " Repairs & Maintainance      | 6,38,231         | " Magazine Fees           | 49,100           |
| " Salary Paid                 | 26,57,230        | " Marksheet               | 30,600           |
| " Scholarship                 | 30,000           | " N S S Fees              | 9,820            |
| " Security Charges            | 1,03,810         | " Other Income            | 3,63,965         |
| " Services Charges            | 62,157           | " Project Fees            | 1,03,000         |
| " Telephone & Mobile Exp      | 8,507            | " S W F                   | 24,550           |
| " Travelling Exp              | 40,944           | " Tuition Fees            | 29,50,205        |
| " Umc Tax Paid                | 27,600           | " Uni Sports And Culture  | 14,730           |
| " University Of Mumbai        | 7,81,546         | " University Exam Fees    | 29,015           |
|                               |                  | " Utility Fees            | 1,22,750         |
|                               |                  | " Vice Chancellor Funds   | 9,820            |
| <b>Surplus</b>                | <b>13,22,188</b> |                           |                  |
| <b>Total</b>                  | <b>71,52,872</b> | <b>Total</b>              | <b>71,52,872</b> |

SHAHEED DUNICHAND TEJANDAS KALANI  
MEMORIAL TRUST*S. D. T. Kalani*

TRUSTEE

**CHAIRPERSON**S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

TRUSTEE

For N. P. RAJPUT & Co.  
Chartered Accountant*N. P. Rajput*  
N. P. RAJPUT  
(Proprietor)  
M. No.: 36588

**RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20**

| RECEIPTS                       | Amount             | PAYMENTS                    | Amount             |
|--------------------------------|--------------------|-----------------------------|--------------------|
| <u>Opq balance :-</u>          |                    | <u>Fixed Assets :-</u>      |                    |
| Cash and Bank Balance          | 60,10,467          | Computer                    | 2,00,000           |
| Scholarship Received           | 17,732             | Printer                     | 15,980             |
| Provident Fund                 | 81,621             | Fixed Deposit               | 10,00,000          |
| Profession Tax                 | 22,075             | Loan to Employees           | 11,306             |
| TDS                            | 5,750              | Taxes and Statutory Dues    | 1,65,656           |
| Loan Recovered from Employees  | 22,306             | Caution Money               | 2,400              |
| Fees Received                  | 65,42,447          | Rent Paid                   | 3,00,000           |
| Internal Transfers             | 6,63,350           | Salaries Payable            | 2,37,872           |
| Miscellaneous and Other Income | 4,22,859           | Accounting Charges          | 1,00,000           |
|                                |                    | Advertising Exp             | 9,425              |
|                                |                    | Bank Charges                | 29,298             |
|                                |                    | Celebration & Gift Expenses | 80,715             |
|                                |                    | Cleaning Exp                | 1,020              |
|                                |                    | Computer Exp                | 35,020             |
|                                |                    | Electricity Bill            | 52,640             |
|                                |                    | General Exp                 | 25,151             |
|                                |                    | Inspection Charges          | 8,000              |
|                                |                    | Insurance                   | 22,467             |
|                                |                    | Internet Bill               | 3,591              |
|                                |                    | News Paper Bill             | 312                |
|                                |                    | Printing & Stationery       | 1,27,320           |
|                                |                    | Professional Fees Paid      | 2,36,000           |
|                                |                    | Refreshment                 | 4,779              |
|                                |                    | Remuneration                | 19,140             |
|                                |                    | Rent Paid                   | 10,000             |
|                                |                    | Repairs & Maintainance      | 6,35,713           |
|                                |                    | Salary Paid                 | 25,96,300          |
|                                |                    | Security Charges            | 1,03,032           |
|                                |                    | Services Charges            | 62,157             |
|                                |                    | Telephone & Mobile Exp      | 8,507              |
|                                |                    | Travelling Exp              | 40,944             |
|                                |                    | Umc Tax Paid                | 27,600             |
|                                |                    | University Of Mumbai        | 7,81,546           |
|                                |                    | <u>Closing Balance:-</u>    |                    |
|                                |                    | Cash and Bank Balance       | 68,34,716          |
| <b>Total</b>                   | <b>1,37,88,607</b> | <b>Total</b>                | <b>1,37,88,607</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

*Vidni-Karui*  
**CHAIRPERSON**  
 S. D. T. Kalani Memorial Trust  
 Ulhasnagar - 421 001

*[Signature]*  
**TRUSTEE**

For N. P. RAJPUT & Co.  
 Chartered Accountant

*[Signature]*  
**N. P. RAJPUT**  
 (Proprietor)  
 M. No. 36588



**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUSTS**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2020-2021**

| Particulars                    | Amount           | Particulars               | Amount           |
|--------------------------------|------------------|---------------------------|------------------|
| Admission Cancellation         | 18,214           | Admission Processing Fees | 88,400           |
| Advertisement Expenses         | 45,501           | Alumni Association Fees   | 4,100            |
| Audit Fees                     | 5,000            | ATKT Exam Fees            | 2,100            |
| Bank Charges                   | 10,581           | Caution Money             | 24,600           |
| Bonus                          | 13,000           | Computer Practical        | 2,24,500         |
| Cleaning Expenses              | 5,445            | Convocation Fees          | 33,000           |
| Concession Allowed             | 77,540           | Covid Concession Fees     | -14,12,576       |
| CONVEYANCE EXPENSE             | 32,000           | Development Fund          | 5,08,300         |
| Depreciation                   | 5,30,062         | Disaster Relief Fund      | 4,420            |
| Electricity Expenses           | 92,440           | E-Charges                 | 8,840            |
| Examination Expenses           | 21,006           | Enrollment Fees           | 36,080           |
| FEES REFUND                    | 280              | E-Suvidha                 | 22,100           |
| Festival Expenses              | 22,400           | Exam Fees                 | 9,28,650         |
| Group Insurance Charges        | 20,390           | Examination Form Fees     | 8,840            |
| Income Tax Paid                | 4,26,997         | Group Insurance           | 33,150           |
| Interest On Income Tax Paid    | 92,203           | Gymkhana Fees             | 1,76,800         |
| Internet Expenses              | 10,755           | ID & Library Card         | 22,100           |
| Joint Director Office Expenses | 25,000           | Industrial Visit Fees     | 89,500           |
| Misc Expenses                  | 290              | Laboratory Fees           | 4,15,200         |
| Mumbai University              | 5,40,679         | Library Fees              | 1,95,900         |
| Office & College Expenses      | 45,709           | Magazine Fees             | 44,200           |
| POSTAGE & TELEGRAM             | 30               | Marksheet                 | 31,000           |
| Printing & Stationary          | 35,681           | N.S.S                     | 8,840            |
| Professional Fees              | 32,120           | Other Income              | 1,10,516         |
| Repair & Maintainance          | 2,64,630         | Project Fees              | 86,100           |
| Salary                         | 15,91,813        | Refund to Students        | -8,440           |
| Securities Charges             | 68,000           | S.W.F                     | 22,100           |
| Staff Welfare                  | 37,698           | Tuition Fees              | 25,81,539        |
| Telephone Expenses             | 7,245            | Uni Sports & Cultural     | 13,260           |
| Travelling Expenses            | 9,645            | Utility Fees              | 1,10,500         |
| University Expenses            | 1,40,416         | Vice Chancellor Fund      | 8,840            |
| Videography and ID Charges     | 6,000            | Bank Interest             | 22,503           |
| Water Charges                  | 3,300            |                           |                  |
| Website Expenses               | 3,000            |                           |                  |
| <b>Surplus</b>                 | <b>2,09,892</b>  |                           |                  |
| <b>Total</b>                   | <b>44,44,962</b> | <b>Total</b>              | <b>44,44,962</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

**TRUSTEE**

For N. P. RAJPUT & Co.  
Chartered Accountant



N. P. RAJPUT  
(Proprietor)  
No. 36588

**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUSTS**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**

**RECIPTS AND PAYMENTS FOR THE YEAR 2020-21**

| RECEIPTS              | Amount             | PAYMENTS                       | Amount             |
|-----------------------|--------------------|--------------------------------|--------------------|
| <b>Opg balance :-</b> |                    |                                |                    |
| Cash and Bank Balance | 68,34,716          | Loan To Employees              | 15,000             |
| Fees Received         | 42,07,242          | Taxes Paid                     | 7,27,148           |
| Internal Transfers    | 2,42,909           | Security Charges Payable       | 67,320             |
| Bank Interest         | 22,503             | Sundry Creditors Paid          | 2,96,678           |
|                       |                    | Salaries Payable               | 12,98,954          |
|                       |                    | Audit Fees                     | 10,000             |
|                       |                    | Admission Cancellation         | 18,214             |
|                       |                    | Advertisement Expenses         | 26,373             |
|                       |                    | Bank Charges                   | 10,581             |
|                       |                    | Bonus                          | 13,000             |
|                       |                    | Cleaning Expenses              | 5,445              |
|                       |                    | Conveyance Expense             | 32,000             |
|                       |                    | Electricity Expenses           | 92,440             |
|                       |                    | Examination Expenses           | 21,006             |
|                       |                    | Fees Refund                    | 280                |
|                       |                    | Group Insurance                | 20,390             |
|                       |                    | Internet Expenses              | 10,755             |
|                       |                    | Joint Director Office Expenses | 25,000             |
|                       |                    | Misc Expenses                  | 290                |
|                       |                    | Mumbai University              | 5,40,679           |
|                       |                    | Office & College Expenses      | 45,709             |
|                       |                    | Postage & Telegram             | 30                 |
|                       |                    | Printing & Stationary          | 30,531             |
|                       |                    | Professional Fees              | 32,120             |
|                       |                    | Repair & Maintainance          | 14,630             |
|                       |                    | Salary                         | 500                |
|                       |                    | Staff Welfare                  | 30,048             |
|                       |                    | Telephone Expenses             | 7,245              |
|                       |                    | Travelling Expenses            | 9,645              |
|                       |                    | University Expenses            | 1,40,416           |
|                       |                    | Videography And Id Charges     | 6,000              |
|                       |                    | Water Charges                  | 3,300              |
|                       |                    | Website expenses               | 3,000              |
|                       |                    | <b>Closing Balance:-</b>       |                    |
|                       |                    | Cash and Bank Balance          | 77,52,644          |
| <b>Total</b>          | <b>1,13,07,370</b> | <b>Total</b>                   | <b>1,13,07,370</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

*Nidmi Kalani*

TRUSTEE  
**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*Shyama*

TRUSTEE

For N. P. RAJPUT & Co.  
Chartered Accountant

*N. P. Rajput*  
N. P. RAJPU  
(Proprietor)  
M. No.. 36588





SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUSTS  
COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2021-22

| Particulars                          | Amount           | Particulars               | Amount           |
|--------------------------------------|------------------|---------------------------|------------------|
| Accounting Charges                   | 15,000           | Admission Processing Fees | 95,000           |
| ADMISSION CANCELLED                  | 23,385           | Alumni Association Fees   | 4,675            |
| Admission Fee                        | 1,10,396         | Caution Money             | 28,050           |
| ATKT Exam Fee                        | 9,311            | Computer Practical        | 1,78,000         |
| B.Com Repeater Exam Fee              | 6,225            | Concession Fees           | -25,370          |
| BAF Registration Fee                 | 14,400           | Convocation Fees          | 36,000           |
| Bank Charges                         | 16,588           | Development Fund          | 5,46,250         |
| BBI Registration Fee                 | 2,800            | Disaster Relief Fund      | 4,750            |
| Cleaning and Maintenance             | 9,700            | E-Charges                 | 9,500            |
| Continutaion & Affiliation AY -2022- | 65,262           | Enrollment Fees           | 41,140           |
| Depreciation                         | 14,39,298        | E-Suidha                  | 23,750           |
| ELECTRICITY EXPENSES                 | 64,350           | Exam Fees                 | 9,97,500         |
| Examination Fee                      | 3,35,603         | Examination Form Fees     | 10,400           |
| FEES REFUND                          | 4,200            | Group Insurance           | 35,625           |
| FY B.Com Registration Fee            | 74,100           | Gymkhana Fees             | 1,90,000         |
| FY BMS Registration Fee              | 14,850           | ID & Library Card         | 23,750           |
| M.Com I Exam Fee                     | 31,328           | Industrial Visit Fees     | 78,000           |
| M.Com Part I University Fee          | 7,559            | Laboratory Fees           | 2,81,000         |
| M.Com Part II University Fee         | 76,523           | Library Fees              | 1,84,350         |
| M.Com Registration Fee               | 1,867            | Magazine Fees             | 47,500           |
| Misc.Expenses                        | 2                | Marksheet                 | 33,100           |
| Natural Growth BAF                   | 14,810           | N.S.S                     | 9,500            |
| Office Expenses                      | 76,643           | Other Fees                | 1,23,425         |
| Online Affiliation Expenses          | 30,000           | Project Fees              | 1,03,700         |
| Online Exam Expenses                 | 33,694           | S.W.F                     | 23,750           |
| Scholarship Paid                     | 2,21,050         | Scholarship Received      | 82,850           |
| PRINTING & STATIONERY                | 38,566           | Tuition Fees              | 25,19,514        |
| Repairs & Maintennance               | 30,255           | Uni Sports & Cultural     | 14,010           |
| Security Expenses                    | 51,000           | Utility Fees              | 1,18,750         |
| STAFF WELFARE                        | 60,350           | Vice Chancellor Fund      | 9,740            |
| Student Insurance Expenses           | 21,854           | Bank Interest             | 44,651           |
| SY B.Com Registration Fee            | 34,300           |                           |                  |
| SY BMS Registration Fee              | 15,400           |                           |                  |
| SY BSC IT Registration Fee           | 2,800            |                           |                  |
| Telephone Expenses                   | 1,964            |                           |                  |
| Salary                               | 18,95,779        |                           |                  |
| Surplus                              | 10,21,648        |                           |                  |
| <b>Total</b>                         | <b>58,72,860</b> | <b>Total</b>              | <b>58,72,860</b> |

For N. P. RAJPUT & Co.  
Chartered Accountant

N. P. RAJPUT  
(Proprietor)  
M. No.. 36588

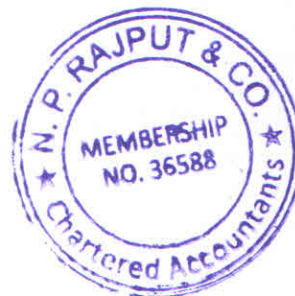
SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

*Nidhi Kalani*  
TRUSTEE

**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*[Signature]*  
TRUSTEE



**SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUSTS**  
**COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE AND SELF FINANCE SECTION)**

**RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**

| RECEIPTS                       | Amount             | PAYMENTS                 | Amount             |
|--------------------------------|--------------------|--------------------------|--------------------|
| <u>Opg balance :-</u>          |                    | TDS                      | 670                |
| Cash and Bank Balance          | 77,52,644          | Provident Fund           | 3,14,627           |
| Fees Received                  | 54,88,964          | Profession tax           | 12,425             |
| Bank Interest                  | 44,651             | Salaries Payable         | 18,17,435          |
| Scholarship                    | 56,300             | Constrution Expenses     | 10,00,000          |
| Miscellaneous and Other Income | 5,475              | Sundry Creditors Paid    | 10,08,126          |
|                                |                    | Internal Transfers       | 2,19,074           |
|                                |                    | Cleaning And Maintenance | 9,700              |
|                                |                    | Misc.Expenses            | 2                  |
|                                |                    | Repairs & Maintennance   | 30,255             |
|                                |                    | Admission Cancelled      | 23,385             |
|                                |                    | Bank Charges             | 16,588             |
|                                |                    | Electricity Expenses     | 64,350             |
|                                |                    | Office Expenses          | 76,643             |
|                                |                    | Printing & Stationery    | 8,216              |
|                                |                    | Staff Welfare            | 60,350             |
|                                |                    | <u>Closing Balance:-</u> |                    |
|                                |                    | Cash and Bank Balance    | 86,86,187          |
| <b>Total</b>                   | <b>1,33,48,034</b> | <b>Total</b>             | <b>1,33,48,034</b> |

SHAHEED DUNICHAND TEJANDAS KALANI MEMORIAL TRUST

*Nidmi Karan*

TRUSTEE

**CHAIRPERSON**

S. D. T. Kalani Memorial Trust  
Ulhasnagar - 421 001

*[Signature]*

TRUSTEE



For N. P. RAJPUT & Co.  
Chartered Accountant

*[Signature]*  
N. P. RAJPUT  
(Proprietor)  
M. No. 36588