

**PARVATHY GANESH**  
CHARTERED ACCOUNTANT

**AUDIT REPORT**

I have audited the attached Balance Sheet of **ShriChinai College of Commerce and Economics -Degree Colleges** at 31<sup>st</sup> March 2021 and also the annexed Income and Expenditure Account of the said Account for the year ended on that date and report that:

- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit;
- b) Proper books of accounts as required by Law have been kept by the college as far as it appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view:
  - i) In case of the Balance Sheet of the state of affairs of the said Account as at 31<sup>st</sup> March, 2021 and;
  - ii) In case of the Income and Expenditure Account, excess of income over expenditure of the said Account for the year ended on that date.

*Parvathy*  
Parvathy Ganesh  
Proprietor  
Membership No.:132282  
Mumbai,  
Dated: -31.07. 2021  
UDIN : 21132282AAAABC5412





Shri Chinai College of Commerce and Economics  
Degree College  
Balance Sheet as on 31st March, 2021

2019-2020 Rs.	Funds and Liabilities	2020-2021 Rs.	2020-2021 Rs.	2019-2020 Rs.	Property and Assets	2020-2021 Rs.	2020-2021 Rs.
1,52,555	Reserve & Surplus Mumbai University reserve fund	1,52,555	1,52,555	6,51,661	<b>FIXED ASSETS:</b> (As per Schedule 'B')		5,76,974
					<b>Investments</b>		
					<b>Reserve Fund Investments</b>		
				10,00,000	Fixed Deposit with Central Bank of India (F.D. No. 3714657034)	5,62,405	
					(F.D. No. 5895153536)	5,00,000	
				12,50,000	Term Deposit with Central Bank of India	25,00,000	35,62,405
3,82,816	Sundry Deposits and Creditors (As per Schedule 'A')		4,00,616	21,38,476	Laxmi Charitable Trust		21,48,108
90,27,891	Income and Expenditure A/c Add: Surplus during the year	90,27,891	100,07,230	17,96,549	<b>Current Assets, Loans &amp; Advances</b>		
		9,79,339			<b>Loans And Advances</b> (As per Schedule 'C')		16,95,817
				64,350	<b>Deposits</b> (As per Schedule 'D')		64,350
				26,62,226	<b>Cash / Bank Balances</b> (As per Schedule 'E')		25,12,746
95,63,262			105,60,400	95,63,262			105,60,400

Significant Accounting Policies (As per Schedule 'F').  
As per our report of even date.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and assets of the trust



Parvathy Ganesh  
Proprietor  
Membership No. : 132282  
Mumbai  
Dated 31/3/21

For Shri Chinai College of Commerce  
and Economics

Incharge Principal

**INCHARGE PRINCIPAL**  
SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI - 400 089

For Laxmi Charitable Trust

Anshu Viswanath  
Trustee





**Shri Chinai College of Commerce and Economics**  
Degree College  
**Income and Expenditure Account for the year ended 31st March, 2021**

2019-2020 Rs.	Expenditure	2020-2021	2019-2020	Income	2020-2021
		Rs.	Rs.		Rs.
82,65,582	To Staff Salary	93,23,434	82,65,582	By Salary Grants	93,23,434
32,802	To Miscellaneous Expenditure (As per Schedule B)	73,459	2,57,600	By Tuition fees	2,79,200
3,58,954	To University Exp.(As per Schedule A)	3,68,278	64,400	By Gymkhana fees	69,800
2,20,353	To Electricity charges	82,331	43,400	By Project Fees	48,600
11,119	To Water Charges	8,426	64,400	By Library fees	69,800
4,65,500	To Salary on clock hour basis & Contract basis	4,37,500	16,100	By ID/Library Card Fees	17,450
13,380	To Computer maintenance/ Expenses	2,569	51,900	By T.C./Transcript fees/Migration Fees	39,200
33,982	To Printing and Stationery	16,941	52,000	By Sale of Admission Forms	7,300
70,803	To Repairs & Maintenance	42,399	80,500	By Utility Fees	87,250
3,35,227	To Exam. Exp.(As per Schedule C)	37,195	32,200	By Magazine Fees	34,900
27,630	To Library Exp.(As per Schedule D)	4,026	80,500	By Extracurricular Activities Fees & Other Fee	87,250
7,789	To Student Activities.(As per Schedule E)	-	6,500	By Document Verification Fees	1,900
6,000	To Affiliation Fees	4,500	96,288	By Miscellaneous Income	51,605
14,611	To Property Tax	19,282	6,58,490	By FY/SY Exam Fees	7,51,747
5,518	To Telephone expenses	6,650	1,55,166	By FY/SY Bcom. ATKT Fees	28,089
9,332	To Sports & Gymkhana	590	1,57,500	By Computer Practical	1,59,000
4,670	To Sports & Cultural activities	-	6,440	By E Charges	6,980
8,000	To Website Expenses	13,500	1,61,000	By Development Fees	1,74,500
2,33,117	To House Keeping Charges	1,41,658	64,400	By Admission Processing Fees	69,800
1,66,252	To Security Charges	1,71,019	1,04,684	By Bank Interest on FDR.	1,79,990
53,100	To Audit Fees	22,500	16,100	By E Savidha Fees	17,450
1,45,849	To Depreciation	76,131	1,927	By Bank Interest	802
			6,440	By Group Insurance	6,980
			26,250	By Convocation Fees	26,500
			3,220	By Disaster Relief Fees	3,490
			8,050	By Alumni Fees	8,725
			9,660	By University Sports & Cultural Activities Fees	10,470
			94,911	By University Exam Fees	79,995
			84,000	By Laboratory fees	84,800
			6,440	By Vice Chancellors fees	6,980
			16,100	By Student Welfare fees	17,450
			1,11,377	By Sundry Balance w/off	76,799
3,17,175	To Excess of income over expenditure	9,79,339	3,220	By National Service Scheme	3,490
108,06,745		118,31,726	108,06,745		118,31,726

Significant Accounting Policies (As per Schedule 'F').  
As per our report of even date.

*Parvathy*  
Parvathy Ganesh  
Proprietor  
Membership No. : 132282  
Mumbai  
Dated 31/3/21



For Shri Chinai College of Commerce  
and Economics

Incharge Principal

*Amal*  
**INCHARGE PRINCIPAL**  
SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI - 400 089

For Laxmi Charitable Trust

*Aradhya*  
Trustee





SCHEDULES OF BALANCE SHEET AS ON 31st March, 2021

Schedule 'A' of Sundry Deposits and Creditors

2019-2020	Government Scholarship Payable (Students)		2020-2021
1,30,015	Government Scholarship Payable (Students)		1,34,615
1,30,015		Total A	1,34,615
2019-2020	Student		2020-2021
54,000	Caution Money		53,850
90,000	Library deposit		89,750
1,08,800	Laboratory Deposit		1,22,400
2,52,800		Total B	2,66,000
3,82,816		Grand Total A+B	4,00,616

Schedule 'B' Fixed Assets :

2019-2020	Particular	Rate	WDV As on 1/4/2020	Additions during the year	Deduction during the year	Total	Depreciation	WDV as on 31/3/2021
6,10,087	Furniture and Equipment	10%	6,10,087	-	-	6,10,087	61,009	5,49,078
-	Library Books	100%	-	-	-	-	-	-
29,764	Computer	40%	29,764	-	-	29,764	11,906	17,858
11,810	CCTV	15%	11,810	-	-	11,810	1,772	10,038
6,51,661	Total		6,51,661	-	-	6,51,661	74,686	5,76,974



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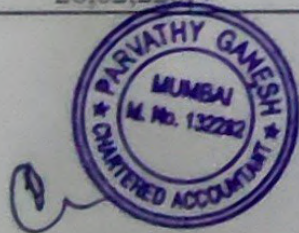
INCHARGE PRINCIPAL  
SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI - 400 069





**Shri Chinai College of Commerce and Economics**

2019-2020	<u>Schedule 'C' Loans And Advances: As on 31st March 2021</u>	2020-2021
17,96,549	Bachelor Of Management Studies	16,95,817
17,96,549		16,95,817
2019-2020	<u>Schedule 'D' Deposits:</u>	2020-2021
2,770	Electricity Deposit A/c No 100462000	2,770
61,580	Electricity Deposit A/c No 102691206	61,580
64,350		64,350
2019-2020	<u>Schedule 'E' Cash / Bank Balances:</u>	2020-2021
	<u>Cash on Hand</u>	
10,549	Petty Cash	1,732
	<u>Balance with Banks</u>	
3,58,873	Union Bank of India	1,71,808
17,78,819	Bank of Maharashtra	20,57,630
4,99,283	Central Bank of India A/c No 1170004525- Non-Salary a/c	2,66,625
6,685	Central Bank of India A/c No 1170004558- Salary a/c 2	6,685
8,017	Central Bank of India A/c No 1170241932- Exam a/c	8,267
26,62,226		25,12,746



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**INCHARGE PRINCIPAL**  
SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI - 400 060





**Shri Chinai College of Commerce and Economics**

Statement of Expenditure as on 31st March 2021			
2019-2020	UNIVERSITY EXP. (Schedule A)	2020-2021	2020-2021
1,36,309	To University Share of College Exam Fees	1,02,740	
1,270	To E Charges - University Share	3,460	
6,350	To E Suvidha - University Share	17,300	
-	To Eligibility Fee - University Share	760	
7,620	To Gymkhana Fee - University Share	20,760	
3,048	To Sports & Cultural Activities - University Share	8,304	
1,270	To Disaster Relief Fund - University Share	3,460	
1,98,515	To University Exam Fees / Share	199,038	
762	To Student Welfare Fund - University Share	2,076	
1,270	To National Service Scheme - University Share	3,460	
2,540	To Vice Chancellor's Fund - University Share	6,920	
3,58,954			3,68,278
<b>Miscellaneous Expenditure (Schedule B)</b>			
		2020-2021	2020-2021
5,067	To Bank charges	973	
8,399	To Insurance Charges	8,189	
-	To UGC XI th Plan	60,000	
14,461	To Conveyance	1,814	
4,718	To Miscellaneous Expenditure	2,340	
157	To Postage and Revenue Stamp	143	
32,802			73,459
<b>Exam Expenses (Schedule C)</b>			
		2020-2021	2020-2021
98,002	To FY/SY B.Com Exam Expenses	23,411	
2,37,225	To Exam Remuneration	13,784	
3,35,227			37,195
<b>Library EXP.(Schedule D)</b>			
		2020-2021	2020-2021
12,569	To I/D & Lib. Card Expenses	4,026	
15,061	To Reading Room (Newspapers etc)		4,026
27,630			
<b>Students activities EXP.(Schedule E)</b>			
		2020-2021	2020-2021
7,789	To Students activities		
7,789			
<b>Miscellaneous Income As on 31/03/2021</b>			
		2020-2021	2020-2021
66,108	Miscellaneous Income	27,539	
1,650	Document Attestation Fees	250	
560	Sale of Scrap	11,072	
3,000	Enrolment Form	2,180	
1,905	Library Fine	-	
1,200	College Fine	1,500	
6,500	Search Fees	9,064	
15,365	Admission Cancellation Charges	51,605	
96,288			51,605



**INCHARGE PRINCIPAL**  
SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI - 400 069





**Shri Chinai College of Commerce and Economics**  
**Details of Staff Salary**

2019-2020	Particulars	2020-2021
		44,99,200
31,64,470	Basic Pay - Teaching	9,53,360
5,32,790	Basic Pay - Admin	3,22,200
3,11,160	Basic Pay - Peon	7,200
7,200	C.L.A - Admin	6,000
6,000	C.L.A - Peon	10,800
10,800	C.L.A - Teaching	4,94,860
6,70,289	D.A. - Admin	6,15,984
5,49,590	D.A. - Peon	7,64,864
13,01,162	D.A. - Teaching	50,400
89,100	G.P. - Admin	53,400
53,400	G.P. - Peon	-
1,05,000	G.P. - Teaching	2,54,136
1,75,047	H.R.A - Admin	1,12,680
1,09,368	H.R.A. - Peon	10,79,808
8,26,449	H.R.A. - Teaching	8,000
9,600	T.A. Admin	8,000
9,600	T.A. Peon	7,200
79,200	T.A. Teaching	-
2,55,357	VI Pay Arr. Of Teaching staff (Late Implimentation)	25,512
-	D.A.Arrears Non-Teaching Staff	49,830
-	D.A.Arrears Teaching Staff	2,35,614
-	Phd Arrears	(2,35,614)
-	Recovery of Phd Arrears	93,23,434
82,65,582	Total Salary	

For Shri Chinai College of  
Commerce and Economics

*Parvathy*  
**Parvathy Ganesh**  
 Proprietor  
 Membership No. : 132282  
 Mumbai  
 Dated 31/3/21



Incharge Principal

*Amte*  
**INCHARGE PRINCIPAL**  
 SHRI CHINAI COLLEGE OF COMMERCE &  
 ECONOMICS ANDHERI (E. MUMBAI) - 400 069





Schedule 'F'

Significant Accounting Policies & Notes to Accounts

1. Basis of Accounting

The accounts are prepared on the historical cost convention on the cash basis of accounting.

2. Fixed Assets

Fixed assets are stated at cost less depreciation till date.

3. Depreciation

a) Depreciation on Fixed Assets is provided on the written down value at rate specified in Income Tax Act 1961.

10%

100%

40%

b) Depreciation on additions to assets is provided full in the year of purchase.

4. Expenses

House keeping Charges , Security Charges , Property Tax ,Electricity Expenses, Telephone Charges, Water Charges are bifurcated between degree college and BMS college on an appropriate basis as per student strength

*Parvathy*  
  
Parvathy Ganesh  
Proprietor

Membership No. : 132282

Mumbai

Dated 31/7/24

For Shri Chinai College of  
Commerce and Economics

Incharge Principal

*Amal*  
**INCHARGE PRINCIPAL**  
SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI - 400 069

For Laxmi Charitable Trust

*Anita Desai*

Trustee





**PARVATHY GANESH**  
CHARTERED ACCOUNTANT

**AUDIT REPORT**

I have audited the attached Balance Sheet of **Shri Chinai College of Commerce and Economics – Unaided College** as at 31<sup>st</sup> March 2021 and also the annexed Income and Expenditure Account of the said Account for the year ended on that date and report that:

- a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) Proper books of accounts as required by Law have been kept by the college as far as it appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give the information required and give a true and fair view:
  - i) In case of the Balance Sheet of the state of affairs of the said Account as at 31<sup>st</sup> March, 2021 and;
  - ii) In case of the Income and Expenditure Account, excess of Income over Expenditure of the said Account for the year ended on that date.

*Parvathy*



Parvathy Ganesh  
Proprietor  
Membership No. : 132282  
Mumbai,  
Dated: - 31.07.2021  
UDIN : 21132282AAAABG6298



Shri Chinal College of Commerce and Economics  
Unaided Courses  
**BMS, BBL, DAF, BFM**  
Balance Sheet as on 31st March, 2021

2019-2020 Rs.	Funds and Liabilities	2020-2021 Rs.	2020-2021 Rs.	2019-2020 Rs.	Property and Assets	2020-2021 Rs.	2020-2021 Rs.
39528398	Income and Expenditure A/c	445,88,782		49,94,566	<b>FIXED ASSETS:</b>		
5060384	Balance as per last Balance Sheet	54,44,256			(As per Schedule 'A')		43,61,992
	Add: Surplus during the year as per Income and Expenditure Account		500,33,038				
	<b>Student Deposit</b>				<b>Investments</b>		
133950	Caution Money	1,33,950		180,00,000	Fixed / Term Deposits		235,00,000
223250	Library Deposit	2,23,250			(As per Schedule 'B')		
357200	Laboratory Deposit	3,57,200	7,14,400	228,33,333	<b>Loans &amp; Advances</b>		
					Laxmi Charitable Trust		229,25,233
	<b>Others Liabilities</b>				<b>Current Assets</b>		
0	Duties & Taxes	22,338			Cash and Bank Balances		
0	Security Deposit	32,006		26,097	Central Bank of India (1170021416)	23,619	
1796549	Degree College	16,95,817		20,558	Central Bank of India (1170023300)	40,466	
135780	Exam Remuneration	36,828		13,55,522	HDFC	15,76,286	
2966	G.S.T.	-	17,86,989	8,405	Cash in Hand	6,828	17,47,199
472,38,480			525,34,427	472,38,480			525,34,427

Significant Accounting Policies (As Per Schedule 'B')



As per our report of even date

Parvathy Ganesh  
Proprietor  
Membership No. : 132282  
Mumbai  
Dated 31/3/21

For Shri Chinal College of  
Commerce & Economics

Incharge Principal  
**INCHARGE PRINCIPAL**  
SHRI CHINAL COLLEGE OF COMMERCE &  
ECONOMICS ANDHERI (E), MUMBAI 400 089

The above Balance Sheet to the best of my/ our belief contains a true account of the  
Funds and Liabilities and of the property and assets of the trust.

For Laxmi Charitable Trust

Anant V. V. V.  
Trustee

Anant A. A. A.



**Shri Chinai College of Commerce and Economics**  
**Unaided Courses**  
**BMS, BBI, BAF, BEM**  
**Income and Expenditure Account for the year 31st March 2021**

2019-2020	Expenditure	2020-2021	2019-2020	Income	2020-2021
Rs.		Rs.	Rs.		Rs.
508732	To Electricity Charges	2,01,463	84,90,000	By Tuition fees	83,97,379
44500	To Affiliation Fees	50,500	50,75,365	By Other Fees (As per schedule D)	51,10,560
121164	To Printing and Stationery	8,792	4,55,433	By Mis. Income (As per schedule E)	1,87,531
214826	To Repairs & Maintenance	1,34,340	10,03,429	By Interest on Fixed Deposit	12,18,395
39932	To Property Tax	47,184	21,56,836	By Exam Fees (As per schedule F)	20,28,321
12942	To Telephone Charges	16,271	2,11,201	By Sundry Balance w/off (As per schedule G)	2,39,984
572667	To Staff Salary	58,61,750			
637089	To House Keeping charges	3,46,637			
	To Software Charges	7,316			
454354	To Security Charges	4,18,481			
20036	To Insurance Charges	37,613			
30387	To Water Charges	20,619			
870753	To Depreciation	6,64,317			
53100	To Audit Fees	22,500			
222620	To Repairs to Buildings	20,84,828			
1032382	To University Exp (As per schedule A)	8,60,959			
792676	To Miscellaneous Expenses (As per schedule B)	8,40,833			
634047	To Exam Expenses (As per schedule C)	1,11,201			
0	To Reading Room	549			
33291	To Students Activities	-			
398600	To Salary on Clock Hour Basis	-			
89090	To Employer Share of Provident Fund	-			
228250	To Gratuity	-			
79500	To Notice Pay	-			
32206	To I.D. & Lib Card Expenses	-			
14537	To Sports, Gymkhana & Tennis Coach Exp	-			
40000	To Director Remuneration	-			
50,60,384	To Excess of Income over Expenditure	54,44,256			
173,92,264		171,80,209	173,92,264		171,80,209

Significant Accounting Policies (As Per Schedule 'B')  
 As per our report of even date



*Parvathy*  
 Parvathy Ganesh  
 Proprietor  
 Membership No. : 132282  
 Mumbai  
 Dated 21/12/21

For Shri Chinai College of Commerce  
 and Economics

*[Signature]*  
 Incharge Principal  
**SHRI CHINAI COLLEGE OF COMMERCE &  
 ECONOMICS ANDHERI (E), MUMBAI 400 088**

For Laxmi Charitable Trust

*[Signature]*  
 Trustee



Shri Chinai College of Commerce & Economics - Unaided Courses

Schedule 'A' : Fixed Assets

Particular	Rate	WDV As on 1/4/2020	Addition	Total	Depreciation	WDV As on 31/03/2021
Furniture and Fixtures	10%	2191603	-	21,91,603	2,19,160	19,72,442
Equipments	15%	236064	-	2,36,064	35,410	2,00,654
Computer	40%	164794	-	1,64,794	65,918	98,876
Library Books	100%	-	-	-	-	-
C.C.T.V Camera	15%	324187	31,742	3,55,929	51,000	3,04,929
Building	10%	377337	-	3,77,337	37,734	3,39,603
Water Tank	15%	23598	-	23,598	3,540	20,058
Air Conditioner	15%	1676984	-	16,76,984	2,51,548	14,25,437
<b>Total</b>		<b>49,94,567</b>	<b>31,742</b>	<b>50,26,309</b>	<b>6,64,317</b>	<b>43,61,992</b>

Shri Chinai College of Commerce & Economics - Unaided Courses

Schedule 'B' : Fixed / Term Deposit's as on 31/03/2021

	Amount Rs.
Fixed Deposit No. 50300491558963	20,00,000
Fixed Deposit No. 50300306288316	20,00,000
Fixed Deposit No. 50300376900680	35,00,000
Fixed Deposit No. 50300384723018	20,00,000
Fixed Deposit No. 50300386317211	35,00,000
Fixed Deposit No. 50300409424204	20,00,000
Fixed Deposit No. 50300424744482	10,00,000
Fixed Deposit No. 50300433765592	15,00,000
Fixed Deposit No.	10,00,000
Term Deposit	50,00,000
<b>Total Rs.</b>	<b>235,00,000</b>



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*[Signature]*  
**INCHARGE PRINCIPAL**  
 SHRI CHINAI COLLEGE OF COMMERCE &  
 ECONOMICS ANDHRI (E), MUMBAI 400 088





Shri Chinai College of Commerce & Economics - Unaided Courses  
Schedule 'C' :

Significant Accounting Policies & Notes to Accounts

1. Basis of Accounting

The accounts are prepared on the historical cost convention on the cash basis of accounting.

2. Fixed assets

Fixed Assets are stated at cost

Depreciation provided at rate specified in Income Tax Act 1961 Following rates:

Furniture and Fixtures	10%
Equipments	15%
Library Books	100%
Computer	40%
C.C.T.V. Camera	15%
Building	10%
Water Tank	15%
Air Conditioner	15%

3. Expenses

House keeping Charges , Security Charges , Property Tax ,Electricity Expenses, Telephone Charges, Water Charges are bifurcated between degree college and BMS college on an appropriate basis as per student strength



*Parvathy*  
Parvathy Ganesh  
Proprietor  
Membership No. : 132282  
Mumbai  
Dated 31/12/14

For Shri Chinai College of  
Commerce & Economics

*[Signature]*  
INCORPORATED PRINCIPAL

SHRI CHINAI COLLEGE OF COMMERCE &  
ECONOMICS ANDHERRI (E), MUMBAI 400 089

For Laxmi Charitable Trust

*[Signature]*  
Shan A. Chini  
Trustee




**Shri Chinal College of Commerce & Economics - Unaided Courses**

2019-2020	UNIVERSITY EXP - Schedule A , as on 31/03/2021	2020-2021
8,38,052	To University share of Exam Fees	7,00,219
-	To 25% Share of Exam.fee	-
9,170	To University share of Disaster Relief Fund	8,460
9,170	To University share of E Charges	8,460
45,850	To University share of E Suvidha	42,300
55,020	To University share of Gymkhana Fees	50,760
15,600	To University share of Marksheet	-
9,170	To University share of National Service Scheme	8,460
22,008	To University share of Sports & Cultural Activities	20,304
5,502	To University share of Student Welfare Fund	5,076
18,340	To University share of Vice Chancellor's Fund	16,920
4,500	To University - Net Banking charges	-
<b>10,32,382</b>	<b>TOTAL</b>	<b>8,60,959</b>

2019-2020	Miscellaneous Expenses- Schedule B , as on 31/03/2021	2020-2021
5,73,777	To Professional Fees	7,09,499
40,508	To Tutorial Faculty Payment	-
4,988	To Conveyance	770
92,865	To Miscellaneous Expenses	95,630
22,885	To Bank charges	24,853
266	To Postage	77
50,645	To Computer Exp.	1,100
6,242	To Administration Charges - EPF	8,904
500	To Seminar Exp.	-
<b>7,92,676</b>	<b>TOTAL</b>	<b>8,40,833</b>

2019-2020	Exam Expenses - Schedule C , as on 31/03/2021	2020-2021
1,88,879	To FY/SY Exam Expenses	60,445
4,06,918	To Exam Remuneration	50,756
38,250	To Project & Viva Exam	-
<b>6,34,047</b>	<b>TOTAL</b>	<b>1,11,201</b>



  
**INCHARGE PRINCIPAL**  
 SHRI CHINAL COLLEGE OF COMMERCE &  
 ECONOMICS ANDHERI (E), MUMBAI 400 089






**Shri Chinal College of Commerce & Economics - Unaided Courses**

2019-2020	OTHER FEES - Schedule D, as on 31/03/2021	2020-2021
1,69,800	By Admission Processing Fees	1,70,800
3,33,000	By Computer fees/Practicals	3,43,000
21,225	By Alumni Fees	21,350
16,980	By Vice Chancellors Fees	17,080
2,12,250	By Other Fees & Extra Curricular Activities	2,13,500
3,39,600	By Gymkhana fees	3,41,600
42,450	By ID / Library Card Fees	42,700
4,24,500	By Industrial visit fees	4,27,000
3,33,000	By Laboratory fees	3,43,000
4,07,100	By Library fees	4,07,400
84,900	By Magazine Fees	85,400
1,94,500	By Project fees	1,87,000
4,24,500	By Development Fees	4,27,000
16,980	By Group Insurance	17,080
2,12,250	By Utility Fees	2,13,500
42,450	By Student Welfare	42,700
25,470	By Sports & Cultural	25,620
16,980	BY E-Charges	17,080
8,490	By D.R.Fees	8,540
16,98,000	By Other Activity Fees	17,08,000
8,490	By National Service Scheme	8,540
42,450	BY E- Suvidha Fees	42,700
<b>50,75,365</b>	<b>TOTAL</b>	<b>51,10,590</b>

2019-2020	MISC. INCOME - Schedule E, as on 31/03/2021	2020-2021
23,389	By Admission Cancellation Charges	32,266
30,735	By Misc Fees	950
1,870	By Document Verification Fees	3,400
9,200	By College Fines	1,000
53,610	By Transcript/ T.C / Migration	45,600
86,330	By Rental Income	-
32,204	By Stock Market Courses Fees	33,896
4,200	By Bonafide Fees	3,200
3,499	By Library Fine	-
51,270	By Tutorial	-
57,400	By Sales of Admission Forms	43,130
1,800	By NOC	600
1,00,126	By Mis. Income	23,489
<b>4,55,433</b>	<b>TOTAL</b>	<b>1,87,531</b>



  
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2019-2020	EXAM FEES - Schedule F , as on 31/03/2021	2020-2021
3,43,831	By F.Y./S.Y.ATKT Fees	1,860
6,800	By University Exam Fees	1,17,205
70,000	By Convocation Fees	67,750
17,36,205	By Exam Fees	18,39,516
<b>21,56,836</b>	<b>TOTAL</b>	<b>20,26,331</b>

2019-2020	Sundry Balance w/off - Schedule G , as on 31/03/2021	2020-2021
45,300	By Caution Money - 2017- 2018	45,000
45,100	By Library Deposit - 2017 - 2018	75,000
1,20,800	By Laboratory Deposit - 2017 - 2018	1,20,000
1	By Round off Bal.	-16
<b>2,11,201</b>	<b>TOTAL</b>	<b>2,39,984</b>



  
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