

PARVATHY GANESH
CHARTERED ACCOUNTANT

AUDIT REPORT

I have audited the attached Balance Sheet of ShriChinai College of Commerce and Economics -Degree Colleges at 31st March 2022 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 31st March, 2022 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: -09.07.2022
UDIN : 22132282AMUTOH4430



PARVATHY GANESH
CHARTERED ACCOUNTANT

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Parvathy Ganesh
Proprietor

Membership No.:132282
Mumbai,

Dated: -09.07.2022

UDIN : 22132282AMUTOH4430



Shri Chinai College of Commerce and Economics
Degree College
Balance Sheet as on 31st March, 2022

2020-2021	Funds and Liabilities	2021-2022	2021-2022	2020-2021	Property and Assets	2021-2022	2021-2022
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
1,52,555	Reserve & Surplus Mumbai University reserve fund	1,52,555	1,52,555	5,76,974	<u>FIXED ASSETS :</u> (As per Schedule 'B')		5,20,066
					<u>Investments</u>		
				5,62,405	Fixed Deposit with Central Bank of India		
					F D No	10,00,000	
				5,00,000	F D No 3895153536	5,00,000	
					F D No 5151664496	10,00,000	
					F D No 5165607691	5,00,000	
				25,00,000	Term Deposit with Central Bank of India	10,00,000	40,00,000
4,00,615	Sundry Deposits and Creditors (As per Schedule 'A')		3,30,665	21,48,108	Laxmi Charitable Trust		21,57,251
100,07,230	Income and Expenditure A/c Add: Surplus during the year	100,07,230	106,67,464	16,95,817	<u>Current Assets, Loans & Advances</u>		16,20,493
		6,60,234			<u>Loans And Advances</u> (As per Schedule 'C')		
				64,350	<u>Deposits</u> (As per Schedule 'D')		64,350
				25,12,747	<u>Cash / Bank Balances</u> (As per Schedule 'E')		27,88,523
105,60,400			111,50,684	105,60,400			111,50,684

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
Parvathy Ganesh
Proprietor
Membership No 132282
Mumbai
Dated 9th July, 2022

For Shri Chinai College of Commerce
and Economics

[Signature]
Incharge Principal

For Laxmi Charitable Trust

[Signature]

Trustee



Shri Chinal College of Commerce and Economics

Degree College

Income and Expenditure Account for the year ended 31st March, 2022

2020-2021 Rs.	Expenditure	2021-2022 Rs.	2020-2021	Income	2021-2022 Rs.
93,23,434	To Staff Salary	113,53,955	93,23,434	By Salary Grants	113,53,955
73,459	To Miscellaneous Expenditure (As per Schedule B)	84,759	2,79,200	By Tuition fees	2,91,200
3,68,278	To University Exp (As per Schedule A)	4,05,703	69,800	By Gymkhana fees	60,800
82,331	To Electricity charges	1,16,127	48,600	By Project Fees	47,400
8,426	To Water Charges	31,768	69,800	By Library fees	60,800
4,37,500	To Salary on clock hour basis & Contract basis	3,35,400	17,450	By ID/Library Card Fees	18,200
2,569	To Computer maintenance/ Expenses	19,480	39,200	By T.C./Transcript fees/Migration Fees	57,100
16,941	To Printing and Stationery	10,710	7,300	By Sale of Admission Forms	4,100
42,399	To Repairs & Maintenance	39,688	87,250	By Utility Fees	91,000
37,195	To Exam. Exp (As per Schedule C.)	2,89,243	34,900	By Magazine Fees	24,400
4,026	To Library Exp (As per Schedule D)	18,352	87,250	By Extracurricular Activities Fees & Other Fee	76,000
-	To Student Activities (As per Schedule E)	8,935	79,995	By University Share of College Exam Fees (25%)	2,04,790
4,500	To Affiliation Fees	4,500	53,505	By Miscellaneous Income (As per Schedule F)	40,425
19,282	To Property Tax	16,794	7,51,747	By Exam Fees	7,53,504
6,650	To Telephone expenses	5,962	28,089	By FY/SY Bcom ATKT Fees	83,170
-	To Salary on Visiting Faculty	1,37,400	1,59,000	By Computer Practical	1,90,500
22,500	To Audit Fees	22,500	6,980	By E Charges	7,280
13,500	To Website Expenses	9,500	1,74,500	By Development Fees	1,67,000
1,41,658	To House Keeping Charges	1,83,408	69,800	By Admission Processing Fees	72,800
1,71,019	To Security Charges	1,68,267	1,79,990	By Bank Interest on FDR	1,10,511
590	To Sports & Gymkhana	-	17,450	By E Suvdha Fees	18,200
76,131	To Depreciation	84,102	802	By Bank Interest	242
			6,980	By Group Insurance	7,280
			26,500	By Convocation Fees	31,750
			3,490	By Disaster Relief Fees	3,640
			8,725	By Alumni Fees	9,100
			10,470	By University Sports & Cultural Activities Fees	10,920
			84,800	By Laboratory fees	1,01,600
			6,980	By Vice Chancellors fees	7,280
			17,450	By Student Welfare fees	12,200
			76,799	By Sundry Balance w/off	86,000
			3,490	By National Service Scheme	3,640
9,79,339	To Excess of income over expenditure	6,60,234			
118,31,726		140,06,787	118,31,726		140,06,787

Significant Accounting Policies (As per Schedule 'F')

As per our report of even date



Parvathy
Parvathy Ganesh
Proprietor

Membership No. 132282

Mumbai

Dated 9th July, 2022For Shri Chinal College of Commerce
and Economics

[Signature]
Income Principal

For Laxmi Charitable Trust

[Signature]
Trustee

Trustee



Shri Chinai College of Commerce and Economics
SCHEDULES OF BALANCE SHEET AS ON 31st March, 2022
Schedule 'A' of Sundry Deposits and Creditors

2020-2021	Government Scholarship Payable (Students)	2021-2022
1,34,615	Government Scholarship Payable (Students)	99,865
	Total A	99,865
	Student	Amount Rs
53,850	Caution Money	35,850
89,750	Library deposit	59,750
1,22,400	Laboratory Deposit	1,35,200
	Total B	2,30,800
4,00,615	Grand Total A+B	3,30,665

Schedule 'B' Fixed Assets :

2020-2021	Particular	Rate	WDV As on 1/4/2021	Additions during the year	Deduction during the year	Total	Depreciation	WDV as on 31/3/2022
5,49,077	Furniture and Equipment	10%	5,49,077	7,000	-	5,56,077	55,258	5,00,818
	Library Books	100%	-	20,195	-	20,195	20,195	-
17,858	Computer	40%	17,858	-	-	17,858	7,143	10,715
10,039	CCTV	15%	10,039	-	-	10,039	1,506	8,533
5,76,974	Total		5,76,974	27,195	-	6,04,169	84,102	5,20,066



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



Shri Chinai College of Commerce and Economics

2020-2021	<u>Schedule'C' Loans And Advances: As on 31st March 2022</u>	2021-2022
16,95,817	Bachelor Of Management Studies	16,20,493
16,95,817		16,20,493
	<u>Schedule'D' Deposits:</u>	
2,770	Electricity Deposit A/c No 100462000	2,770
61,580	Electricity Deposit A/c No 102691206	61,580
64,350		64,350
	<u>Schedule'E' Cash / Bank Balances:</u>	
	<u>Cash on Hand</u>	
1,732	Petty Cash	5,410
	<u>Balance with Banks</u>	
1,71,808	Union Bank of India	1,37,058
20,57,630	Bank of Maharashtra	22,82,421
2,66,625	Central Bank of India A/c No 1170004525- Non-Salary a/c	3,48,511
6,685	Central Bank of India A/c No 1170004558- Salary a/c 2	6,685
8,267	Central Bank of India A/c No 1170241932- Exam a/c	8,438
25,12,747		27,88,523



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



Shri Chinai College of Commerce and Economics

2020-2021	UNIVERSITY EXP. (Schedule A)		2021-2022
2076	To Student Welfare Fund - University Share	0	
1,02,740	To University Share of College Exam Fees	1,91,031	
3,460	To E Charges - University Share	3,640	
17,300	To E Suvidha - University Share	18,200	
-	To Convocation Fee - University Share	31,750	
760	To Annual Sport Cont. - University Share	8,736	
8,304	To Sports & Cultural Activities - University Share	10,920	
3,460	To Disaster Relief Fund - University Share	3,640	
1,99,038	To University Exam Fees / Share	114166	
-	To Statement of Marks - University Share	12,700	
3,460	To National Service Scheme - University Share	3,640	
6,920	To Vice Chancellor's Fund - University Share	7,280	
20,760	To Gymkhana Fee - University Share	-	4,05,703
3,68,278			
2020-2021	Miscellaneous Expenditure (Schedule B)		2021-2022
973	To Bank charges	928	
8189	To Insurance Charges	8,590	
0	To Notice Pay	65,491	
1814	To Conveyance	4,026	
2340	To Miscellaneous Expenditure	5,253	
143	To Postage and Revenue Stamp	471	
60000	To UGC XI th plan	-	84,759
2020-2021	Exam Expenses (Schedule C)		2021-2022
23,411	To FY/SY B.Com Exam Expenses	61,451	
13,784	To Exam Remuneration	2,27,792	
37,195			2,89,243
2020-2021	Library EXP.(Schedule D)		2021-2022
	To I/D & Lib. Card Expenses	10,704	
4,026	To Reading Room (Newspapers etc)	7,648	
			18,352
2020-2021	Students activities EXP.(Schedule E)		2021-2022
0	To Students activities	8,935	
			8,935
2020-2021	Miscellaneous Income(Schedule F) As on 31/03/2022		2021-2022
27,539	Miscellaneous Income	31,292	
250	Document Attestation Fees	200	
2,180	Enrolment Form	2,400	
-	Library Fine	33	
11,072	Sale of Scrap	-	
1,900	Document Verification Fees	-	
1,500	Search Fees	5,000	
9,064	Admission Cancellation Charges	1,500	
53,505		-	40,425



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



Shri Chinai College of Commerce and Economics

Details of Staff Salary

2020-2021	Particulars	2021-2022
44,99,200	Basic Pay - Teaching	46,50,400
9,53,360	Basic Pay - Admin	9,83,600
3,22,200	Basic Pay - Peon	3,33,600
7,200	C.L.A - Admin	7,200
6,000	C.L.A - Peon	6,000
10,800	C.L.A - Teaching	10,800
4,94,860	D.A. - Admin	5,71,009
6,15,984	D.A. - Peon	6,75,395
7,64,864	D.A. - Teaching	10,06,817
50,400	G.P. - Admin	50,400
53,400	G.P - Peon	53,400
2,54,136	H.R.A - Admin	2,71,977
1,12,680	H.R.A. - Peon	1,16,100
10,79,808	H.R.A. - Teaching	11,75,073
8,000	T.A Admin	9,600
8,000	T.A. Peon	9,600
7,200	T.A. Teaching	64,800
2,35,614	Phd Arreares	-
(2,35,614)	Recovery of Phd Arreares	-
-	VII Pay Arr. Of Teaching staff	12,03,339
25,512	D.A.Arreares of Teaching Staff	1,10,280
49,830	D.A.Arreares of Non-Teaching Staff	44,565
93,23,434	Total Salary	113,53,955



Parvathy

Parvathy Ganesh
Proprietor

Membership No. : 132282

Mumbai

Dated *9th July 2022*

For Shri Chinai College of
Commerce and Economics

[Signature]
Incharge Principal

For Laxmi Charitable Trust

[Signature]

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 31st March 2022 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;
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Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai,
Dated: - 09.07.2022
UDIN : 22132282AMUUIP9990

Shri Chinai College of Commerce and Economics
Unaided Courses
BMS, BBI, BAF, BFM
Balance Sheet as on 31st March, 2022

2020-2021 Rs.	Funds and Liabilities	2021-2022 Rs.	2021-2022 Rs.	2020-2021 Rs.	Property and Assets	2021-2022 Rs.	2021-2022 Rs.
44588782	Income and Expenditure A/c						
5444256	Balance as per last Balance Sheet	500,33,038		43,61,992	FIXED ASSETS: (As per Schedule 'A')		37,98,575
	Add: Surplus during the year as per Income and Expenditure Account	28,39,144	528,72,182				
133950	Student Deposit				Investments		
223250	Caution Money	89,250		235,00,000	Fixed / Term Deposits (As per Schedule 'B')		257,85,320
357200	Library Deposit	1,48,750					
	Laboratory Deposit	2,96,200	5,34,200	229,25,233	Loans & Advances		
					Laxmi Charitable Trust		230,47,637
	Others Liabilities				Current Assets		
22,338	Extra Fees	44,623			Cash and Bank Balances		
32,006	Duties & Taxes	12,385					
16,95,817	Security Deposit	32,006		23,619	Central Bank of India (1170021416)	39,338	
36,828	Degree College	16,20,493		40,466	Central Bank of India (1170023300)	34,799	
0	Exam Remuneration	36,828		16,76,286	HDFC	24,40,147	
	G.S.T.	2	17,46,337	6,828	Cash In Hand	6,895	25,21,178
525,34,430			551,52,710	525,34,430			551,52,710
Significant Accounting Policies (As Per Schedule 'C')							

As per our report of even date

Parvathy

Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai
Dated 9th July, 2022

For Shri Chinai College of
Commerce & Economics

[Signature]
Incharge-Principal

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

[Signature]
Trustee



Shri Chinai College of Commerce and Economics
Unaided Courses
BMS,BBI,BAF,BFM
 Income and Expenditure Account for the year 31st March 2022

2020-2021	Expenditure	2021-2022	2020-2021	Income	2021-2022
2,01,463	To Electricity Charges	2,28,740	83,97,379	By Tuition fees	86,20,000
50,500	To Affiliation Fees	50,500	51,10,590	By Other Fees (As per schedule D)	47,13,670
8,792	To Printing and Stationery	30,646	1,87,531	By Mis. Income (As per schedule E)	1,97,021
1,34,340	To Repairs & Maintenance	2,29,946	12,18,395	By Interest on Fixed Deposit	12,97,657
47,184	To Property Tax	39,772	20,26,331	By Exam Fees (As per schedule F)	19,29,412
16,271	To Telephone Charges	10,215	2,39,984	By Sundry Balance w/off (As per schedule G)	2,38,398
58,61,750	To Staff Salary	62,82,987			
3,46,637	To House Keeping charges	4,34,334			
7,316	To Software Charges	16,402			
4,18,481	To Security Charges	3,98,480			
37,613	To Insurance Charges	37,647			
20,619	To Water Charges	75,231			
6,64,317	To Depreciation	5,67,509			
22,500	To Audit Fees	22,500			
20,84,628	To Repairs to Buildings	31,59,439			
8,60,959	To University Exp (As per schedule A)	8,29,316			
8,40,833	To Miscellaneous Expenses (As per schedule B)	9,89,883			
1,11,201	To Exam Expenses (As per schedule C)	6,82,763			
549	To Library Expenses (As per schedule H)	25,703			
-	To I/C Principal Allowance	45,000			
54,44,256	To Excess of Income over Expenditure	28,39,144			
171,80,209		169,96,157	171,80,209		169,96,157

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



Parvathy
 Parvathy Ganesh
 Proprietor
 Membership No. : 132282
 Mumbai
 Dated 9th July, 2022

For Shri Chinai College of
 Commerce and Economics

[Signature]
 Incharge-Principal

For Laxmi Charitable Trust

[Signature]

Trustee



Shri Chinai College of Commerce & Economics - Unaided Courses
Schedule 'A' : Fixed Assets

Particular	Rate	WDV As on 1/4/2021	Addition	Total	Depreciation	WDV As on 31/03/2022
Furniture and Fixtures	10%	1972442	-	19,72,442	1,97,244	17,75,197
Equipments	15%	200654	-	2,00,654	30,098	1,70,556
Computer	40%	98876	-	98,876	39,550	59,326
Library Books	100%		4,094	4,094	4,094	-
C.C.T.V Camera	15%	304920	-	3,04,920	45,738	2,59,182
Building	10%	339603		3,39,603	33,960	3,05,643
Water Tank	15%	20058		20,058	3,009	17,049
Air Conditioner	15%	1425437				
Total		43,61,990	4,094	43,66,084	2,13,816	12,11,622
					5,67,509	37,98,575

Shri Chinai College of Commerce & Economics - Unaided Courses

Schedule 'B' : Fixed / Term Deposit's as on 31/03/2022

	Amount Rs.
Fixed Deposit No.50300491558963	20,00,000
Fixed Deposit No.50300306288316	22,85,320
Fixed Deposit No.50300376500680	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.50300507771011	10,00,000
Fixed Deposit No.50300599320511	20,00,000
Term Deposit	50,00,000
Total Rs.	257,85,320



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



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 9th July, 2022

For Shri Chinai College of
Commerce & Economics

[Signature]
Incharge-Principal

For Laxmi Charitable Trust

[Signature]

Trustee



Shri Chinai College of Commerce & Economics - Unaided Courses

2020-2021	UNIVERSITY EXP - Schedule A , as on 31/03/2022	2021-2022
7,00,219	To University share of Exam Fees	6,82,548
8,460	To University share of Disaster Relief Fund	8,640
8,460	To University share of E Charges	8,620
42,300	To University share of E Suvidha	43,100
50,760	To University share of Gymkhana Fees	20,688
-	To University share of Marksheet	14,000
8,460	To University share of National Service Scheme	8,620
20,304	To University share of Sports & Cultural Activities	25,860
5,076	To University share of Student Welfare Fund	-
16,920	To University share of Vice Chancellor's Fund	17,240
8,60,959	TOTAL	8,29,316

2020-2021	Miscellaneous Expenses- Schedule B , as on 31/03/2022	2021-2022
7,09,499	To Professional Fees	7,67,455
-	To Remuneration - Stock Market courses	23,944
770	To Conveyance	20,803
95,630	To Miscellaneous Expenses	1,30,344
24,853	To Bank charges	16,913
77	To Postage	395
1,100	To Computer Exp.	4,650
8,904	To Administration Charges - EPF	8,951
-	To Student Activities	11,828
-	To Seminar Exp.	4,600
8,40,833	TOTAL	9,89,883

2020-2021	Exam Expenses - Schedule C , as on 31/03/2022	2021-2022
60,445	To FY/SY Exam Expenses	1,42,454
50,756	To Exam Remuneration	5,40,309
1,11,201	TOTAL	6,82,763



Dr


Amal

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

Shri Chinai College of Commerce & Economics - Unaided Courses

2020-2021	OTHER FEES - Schedule D, as on 31/03/2022	2021-2022
1,70,800	By Admission Processing Fees	1,72,400
3,43,000	By Computer fees/Practicals	3,42,000
21,350	By Alumni Fees	21,550
17,080	By Vice Chancellors Fees	17,240
2,13,500	By Other Fees & Extra Curricular Activities	1,79,125
3,41,600	By Gymkhana fees	2,86,600
42,700	By ID / Library Card Fees	43,100
4,27,000	By Industrial visit fees	2,85,500
3,43,000	By Laboratory fees	2,91,000
4,07,400	By Library fees	3,40,200
85,400	By Magazine Fees	57,100
1,87,000	By Project fees	1,94,500
4,27,000	By Development Fees	3,94,625
17,080	By Group Insurance	17,240
2,13,500	By Utility Fees	2,15,500
42,700	By Student Welfare	28,550
25,620	By Sports & Cultural	25,860
17,080	BY E-Charges	17,240
8,540	By D.R.Fees	8,620
17,08,000	By Other Activity Fees	17,24,000
8,540	By National Service Scheme	8,620
42,700	BY E- Suvidha Fees	43,100
51,10,590	TOTAL	47,13,670




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2020-2021	MISC. INCOME - Schedule E , as on 31/03/2022	2021-2022
32,266	By Admission Cancellation Charges	1,000
950	By Misc Fees	-
3,400	By Document Verification Fees	3,900
1,000	By College Fines	-
45,600	By Transcript/ T.C./ Migration	41,393
-	By Sale of Scrap	18,680
-	By National Conference	19,210
-	By Duplicate Marksheet	10,400
-	By Eligibility Fee	2,100
-	By Rental Income	12,712
33,896	By Stock Market Courses Fees	27,542
3,200	By Bonafide Fees	2,600
-	By Library Fine	160
-	Extra Fees	16,930
43,130	By Sales of Admission Forms	28,674
600	By NOC	-
23,489	By Mis. Income	11,721
1,87,531	TOTAL	1,97,021



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Shri Chinai College of Commerce & Economics - Unaided Courses

2020-2021	EXAM FEES - Schedule F , as on 31/03/2022	2021-2022
18,39,516	By Exam Fees	17,80,548
1,17,205	By University Exam Fees	-
67,750	By Convocation Fees	70,000
1,860	By F.Y./S.Y.ATKT Fees	78,864
20,26,331	TOTAL	19,29,412

2020-2021	Sundry Balance w/off - Schedule G , as on 31/03/2022	2021-2022
45,000	By Caution Money - 2018- 2019	44,700
75,000	By Library Deposit - 2018 - 2019	74,500
1,20,000	By Laboratory Deposit - 2018 - 2019	1,19,200
-16	By Round off Bal.	-2
2,39,984	TOTAL	2,38,398

2020-2021	Library Expenses - Schedule H , as on 31/03/2022	2021-2022
549	To Reading Room	599
-	To I/D & Library card Expenses	25,104
549	TOTAL	25,703




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