# SHRI CHINA COLLEGE OF COM ACCOUNTS

#### LAXMI CHARITABLE TRUST

#### SHRI CHINAI COLLEGE OF COMMERCE & ECONOMICS

Dr. S. Radhakrishnan Marg, Andheri (East), Mumbai-400 069

Accredited by NAAC with B grade

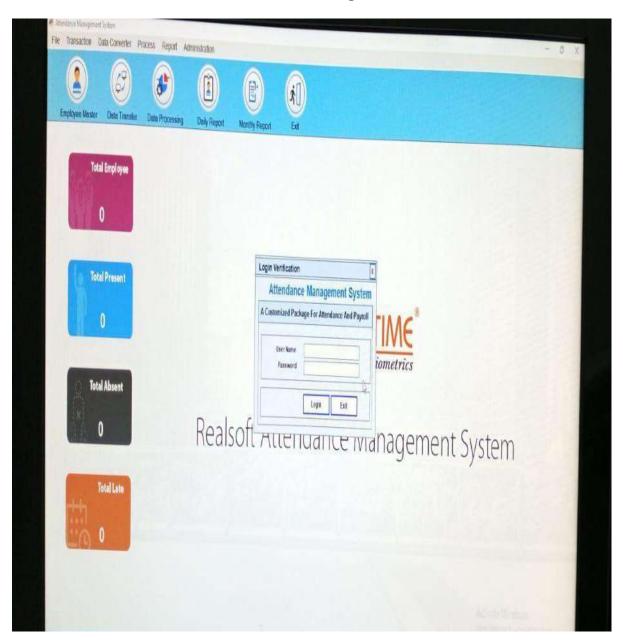
The institute uses SOUL which is open source library management software and hence is free to use.



INCHARGE PRINCIPAL

SHRI CHINA COLLEGE OF COMMERCE & SCONOMICS ANDHERI (E), MUMBAI-400 069.

#### **Attendance Management**





INCHARGE PRINCIPAL SHRI CHINAL COLLEGE OF COMMERCE &

Ande

ECONOMICS ANDHERI (E), MUMBAI-400 069.

#### National Library and Information Serv



### Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

# सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान जागीन का स्थापता अंतर विश्वविद्यालय केन्द्र)

ices Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2023/8661

Date: 2023-06-15 Invoice No.; NLIST/23-24/1567 College GST No.: 27AAATL0355RiZ7 College GST State Code: MH [27]

#### Name and Address of Subscriber

To

The Principal

Shri Chinai College of Commerce & Economics

Andheri East, Old Nagardas Road

Mumbai:

Maharashtra - 400069

Amount in Rs	Period of Membership	Membership Fee	BR. No.	
6,000.00	April 2023 to March 2024	N-LIST Annual Memberchip Fee	1 N-LIST Annual Memberchip Fee	
0.00	costge ooy.			
0.00	SGSTG0.00%			
900.00	IO81@18.00%			
5,900.00	Total			

#### Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATH480JHZ8

TDS is not applicable on annual membership fee.

Sincerely Yours

100

Ashok Kumar Rai Scientist-E(CS)

......Cut Here

#### N-LIST MEMBER SHIP FEE RECEIPT

Receipt Date: 2023-06-15 Receipt No: 7086

#### Received with thanks from Shri Chinal College of Commerce & Economics, Mumbal, Maharashtra

A sum of Replace First TecusionS Nine Hundred Only by Cheque No/DD No/RTGS No. GBINIZ316626505 Draid 2023-05-15 driven on VAN Transaction Paywold at Gendhineger Gujanit towards N-UST Annual Mambership Fee for the financial year 2023-24.

Rs. 5900

Sincerely Yours

- Ex lu

Administrative Officen(P & A)

NDHERI
00 0189 reptative valid on realization of Cheque and DD,
Subject of Good Grand Sujarari jurisd of on only

#### Date- 08/12/2023

# Website, Domain, Hosting & Maintenance

Invoice

To Principal, Chinai College, Andheri East

The annual renewal quotation of domain, hosting and maintenance for chinaicollege.in from 30<sup>th</sup> November 2023 to 30<sup>th</sup> November 2024.

Sr No	Items	Specifications	Quantity	Price
1	Hosting for 1 Year	Space to Store Website Files and pages (Indian server for 2x faster performance)	1	4500 ₹
2	Domain for 1 Year	Domain name for Website	1	1000 ₹
3	Maintenance -1 Year	Maintaining hosting, website issues, backup of website & solving website issues, updating website with minor content	1	<u>-4200₹</u> 4000
4	SSL Certificate 1 Year. Security for website	This is security certificate for website. It helps in  1. Protecting website Data  2. Encrypts information  3. Improvement of website ranking on google	1	1500₹
			Total	-11,200₹-

**Note:** This invoice is solely for maintenance of website as mentioned above. Website changes will be charged separately.

Or

eque in favour of: Mr Harshit Jani

Or

Bank Details:

Union Bank A/C number- 520101047239197 IFSC code- UBIN0904953

Harshit Jani 9820821911

The above invoice is exclusive of all taxes. Any taxes applicable to be paid by college.

Harshit Jani harshit jani90@gmail.com 9820821911



#### Shri Chinai College Degree 2023-24

#### **Payment Voucher**

No. : CBI/063

Dated : 2-Jan-2024

Particulars

Account:

Amount

Website Expenses

11,000.00

Through:

Non Salary Expenditure A/c No. 3(1170004525)

On Account of :

Being amount paid towards Website Domain, Hosting & Maintenance for the Period 30.11. 2023 To 30.11.2024

Bank Transaction Details:

Harshit Jani Not Applicable NEFT

598252 2-Jan-2024

11,000.00

Amount (in words):

Rupees Eleven Thousand Only

₹ 11,000.00

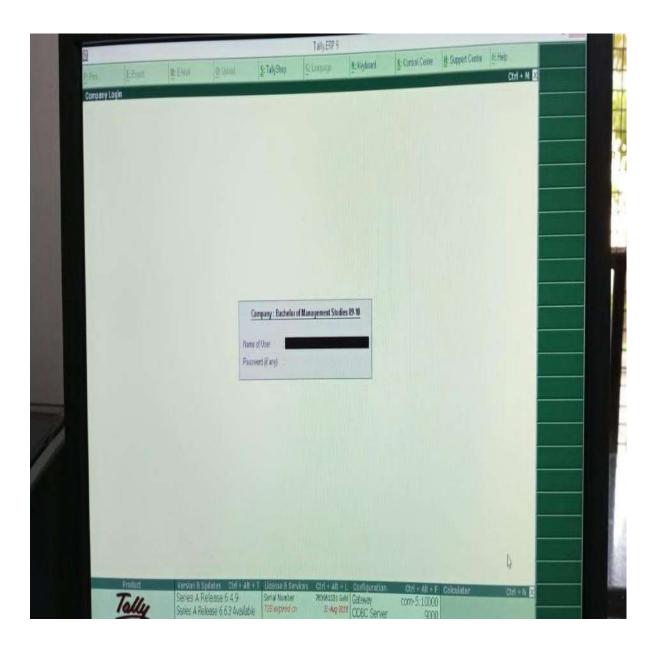
Receiver's Signature:

Prepared by





### **Tally Software**





INCHARGE PRINCIPAL

Ande

SHRI CHINA COLLEGE OF COMMERCE & SCONOMICS ANDHERI (E), MUMBAI-400 069.



# LAXMI CHARITABLE TRUST SHRI CHINAI COLLEGE OF COMMERCE & ECONOMICS

Dr. S. Radhakrishnan Marg, Andheri(East), Mumbai-400069 Accredited by NAAC with B grade

Institutional expenditure statements of Q-Fix The institute uses Q Fix for fee payment by the students. Q-Fix website service is free to use.

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

the



#### Bachelor of Management Studies 2018-2019

#### **Payment Voucher**

 No.
 : HDFC/0097
 Dated
 : 4-Sep-2019

 Particulars
 Amount

 Account :
 Repairs & Maintenance
 37,000.00

 Tds on Legal & Professional Fees
 (-)3,700.00

Through:

HDFC BANK

On Account of:

Being amt. paid towards charges for New Software use for fee collection from students

Bank Transaction Details:

Manish Suryakant Patkar

Cheque 000601 4-Sep-2019 33,300.00

Amount (in words):

Indian Rupees Thirty Three Thousand Three Hundred Only

₹ 33,300.00

Authorised Signatory

I/C PRINCIPAL

Receiver's Signature:

Je.

Prepared by





INVOICE

DATE:

30-Jul-2019

INVOICE #

#### BILL TO:

Shri Chinai College of Commerce & Economics Opposite Hallmark Cards, Sir Mathuradas Vasanji Rd. Mogra Village, Azad Nagar, Andheri East, Mumbai - 400069.

ITEM#	DESCRIPTION	OTY	UNIT PRICE	TOTAL
1	Billing software	1	37,000.00	37,000.00
				-
		-	CLIBTOTAL	37 000 0

SUBTOTAL 37,000.00 37,000.00 TOTAL

Make all checks payable to Manish Suryakant Patkar





# Website Domain, Hosting & Maintenance

Date-28/11/2021

Invoice

To Principal, Chinai College, Andheri East

The annual renewal quotation of domain, bosting and maintenance for chinacollege in from 30° November 2021 to 30° November 2022.

SrNo	Items	Specifications	Quantity	Price
1	Hosting for 1 Year	Space to Store Website Files and pages (Indian server for 2x faster performance)	1	4500₹
2	Domain for 1 Year	Domain name for Website	1	1000₹
3	Maintenance Charges for 1 Year	Maintaining domain, hosting, website issues, backup of website and solving website issues	1	2500 ₹
4	SSL Certificate 1 Year. Security for website	This is security certificate for website. It helps in  1. Protecting website Data  2. Encrypts information  3. Improvement of website ranking on google	1	1500₹
		2 mposs	Total	9500₹ (

Note: This invoice is solely for maintenance of website as mentioned above. Website changes will be charged separately.

Cheque in favour of: Mr Harshit Jani

Or

Bank Details:

Union Bank

A/C number- 520101047239197

IFSC code-UBIN0904953

Harshit Jani

9820821911

The above invoice is exclusive of all taxes. Any taxes applicable to be paid by college.



9820821811



### Shri Chinal College Degree 2021-22

#### **Payment Voucher**

CBI/0052 No

2-Dec-2021 Dated

Particulars

Amount

9,500.00

Account:

Website Expenses

Through:

Non Solary Expenditure Air No. 3(1)70004525

On Account of :

Being amount paid towards Renewal of Website Domain, Hosting & Maintenance for the Period 30 11 2021 To 30 11 2022

Bank Transaction Details:

Harshit Jani

Cheque

517452

2-Dec-2021 9,500.00

Amount (in words):

Rupees Nine Thousand Five Hundred Only

₹ 9,500.00

Receiver's Signature;

Prepared by

Authorised Signatory

I/C PRINCIPAL



# Website Domain, Hosting & Maintenance

Date-28/11/2021

Invoice

To Principal, Chinai College, Andheri East

The annual renewal quotation of domain, hosting and maintenance for chinacollege in from 30° November 2021 to 30° November 2022. 

✓

Sr No	Items	Specifications	Quantity	Price
1	Hosting for 1 Year	Space to Store Website Files and pages (Indian server for 2x faster performance)	1	4500₹
2	Domain for 1 Year	Domain name for Website	1	1000₹
3	Maintenance Charges for 1 Year	Maintaining domain, hosting, website issues, backup of website and solving website issues	1	2500₹
4	SSL Certificate 1 Year. Security for website	This is security certificate for website. It helps in  1. Protecting website Data  2. Encrypts information  3. Improvement of website ranking on google	1	1500 ₹
_	1		Total	9500₹ (

Note: This invoice is solely for maintenance of website as mentioned above. Website changes will be charged separately.

Cheque in favour of: Mr Harshit Jani

Or

Bank Details:

Union Bank

A/C number- 520101047239197

IFSC code-UBIN0904953

Harshit Jani

9820821911

The above invoice is exclusive of all taxes. Any taxes applicable to be paid by college.



Harshit Juni

0820821911

## Shri Chinal College Degree 2021-22

### **Payment Voucher**

CBI/0052 No

Dated 2-Dec-2021

Particulars

Amount

Account:

9,500.00

Website Expenses

Through:

Non Salary Expenditure Arc No. 3(1170004525)

On Account of :

Being amount paid towards Renewal of Website Domain, Hosting & Maintenance for the

Period 30 11 2021 To 30 11 2022

Bank Transaction Details:

Harshit Jani

Cheque

517452

2-Dec-2021 9,500.00

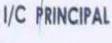
Amount (in words):

Rupees Nine Thousand Five Hundred Only

₹ 9,500.00

Receiver's Signature:

Prepared by





# Website Domain, Hosting & Maintenance

Date-20/11/2020

Harshit Jani - 9820821911

#### Invoice

To Principal, Chinai College, Andheri East

The annual renewal quotation of domain, hosting and maintenance for chinaicollege.in from 27th November 2020 to 27th November 2021.

As per telephonic conversation with Vinay Sir, sever plan was upgraded due to high traffic on website. It was upgraded on 8th of August 2020 for no cost. Upgraded server costs applicable from renewal date.

Sr No	Items	Specifications	Quantity	Price
1	Hosting for 1 Year	Space to Store Website Files and pages (Indian server for 2x faster performance)	1	4500 ₹
2	Domain for 1 Year	Domain name for Website	1	1000 ₹
3	Maintenance Charges for 1 Year	Maintaining domain, hosting, website issues, backup of website and solving website issues	1	2500 ₹
4	SSL Certificate 1 Year. Security for website	This is security certificate for website. It helps in  1. Protecting website Data  2. Encrypts information  3. Improvement of website ranking on google	1	1500 ₹
-			Total	9500₹

Note: This invoice is solely for maintenance of website as mentioned above. Website changes will be charged separately.

Cheque in favour of: Mr Harshit Jani

The above invoice is exclusive of all taxes. Any taxes applicable to be paid by college.

Harshit Jani harshit jani90@gmail.com 9820821911



# Website Domain, Hosting & Maintenance

Date-20/11/2020

Harshit Jani - 9820821911

#### Invoice

To Principal, Chinai College, Andheri East

The annual renewal quotation of domain, hosting and maintenance for chinaicollege.in from 27th November 2020 to 27th November 2021.

As per telephonic conversation with Vinay Sir, sever plan was upgraded due to high traffic on website. It was upgraded on 8th of August 2020 for no cost. Upgraded server costs applicable from renewal date.

Sr No	Items	Specifications	Quantity	Price
1	Hosting for 1 Year	Space to Store Website Files and pages (Indian server for 2x faster performance)	1	4500 ₹
2	Domain for 1 Year	Domain name for Website	1	1000 ₹
3	Maintenance Charges for 1 Year	Maintaining domain, hosting, website issues, backup of website and solving website issues	1	2500 ₹
4	SSL Certificate 1 Year. Security for website	This is security certificate for website. It helps in  1. Protecting website Data  2. Encrypts information  3. Improvement of website ranking on google	1	1500₹
			Total	9500₹

Note: This invoice is solely for maintenance of website as mentioned above. Website changes will be charged separately.

Cheque in favour of: Mr Harshit Jani

The above invoice is exclusive of all taxes. Any taxes applicable to be paid by college.

Harshit Jani harshit jani90@gmail.com 9820821911



		V. No. Casto
Received from The I	Principal Shrt Chinal College	
	ne Thousand Two r	Hundred Minety Eight
being amt Paid	towards Excom 50	ftware expenses
for self. fi	nancing course.	
	A/c. No. BAF	
Po wast	Cheque No. Internet B	anking
Rs. 1298 -	Date 02/05/2022	Name of the Party Receiving Payment Tivrus Technologies LLP
D. I. I.	ountant Ix Principal	

THE REAL PROPERTY.



And general ATGS NEFT Payments

Jie Please note the MUR No. and take the print out of this page for any future reference

ventaction Time

02/05/2022 14:40:57

From Account Holder Name

SHRI CHINAI COLLEGE OF COM ECO

From Account

CD-1170023300-08103

To Account

100805001304

Bank Name

Branch Name

ICICI BANK LTD

IFSC Code

BANGALORE KORAMANGALA

ICIC0001008

Beneficiary Name

JIVRUS TECHNOLOGIES LLP

Address Line 1

KORAMANGALA

Address Line 3

INR1298.00

Transfer Amount

INRO.0

Commission

GST'

INR 0.0

Total Amount\*

INR 1298.0

Remarks

MUR No.

EXAM SOFTWARE FOR SELF FINANCE

CBINI22122049993





#### ONote: Please note the MUR No. and take the print out of this page for any future reference

Transaction Time 20/04/2021 23:15:23

From Account Holder Name SHRI CHINAI COLLEGE OF COM ECO

From Account CD-1170023300-08103

To Account 100805001304

Bank Name ICICI BANK LTD

Branch Name BANGALORE KORAMANGALA

IFSC Code ICIC0001008

Beneficiary Name JIVRUS TECHNOLOGIES LLP

Address Line 1 KORAMANGALA

Address Line 3

Transfer Amount INR5310.00

Commission INR0.0

GST INR 0.0

Total Amount\* INR 5310.0

Remarks Exam Software

MUR No. CBINH21110952082

\*With effect from 1st August, 2019 For accounts maintained in Kerala Branches, 1% (Kerala flood cess) will be added and deducted as part of GST.

A Print

V. No. CEL LUS	Ten	
Received from The Principal Shri Chinal College Of Commerce & Economics	The Sum of Rupees Fire Thousand Thace Hundred Ten	Paid towards Exam software.
inal College	d Thace	Estern
ipal Shri Ch	Thousar	towards
om The Princ	bees Fire	
Received to	The Sum of Rug	being any

A/c. No. BAF

Cheque No. Internet Banking

Date 20/04/2021

RS. 5310 -

Receiving Payment Name of the Party

Accountant Serincipal

Registrar

Billing @ Jivrus Technologies <info@jivrus.com>

to me, chinalboomexam, support \*

Hi Shri Chinai College of Comm. & Eco.,

Thanks for asking Manual Invoice.

### Payment Instructions

Please see the instructions below to make payment via IMPS/NEFT/UPI,

Direct Bank Transfers can be done to

IMPS/NEFT to

Name: Jivrus Technologies LLP Current A/C: 100805001304 IFSC: ICIC0001008 Swift/BIC: ICICINBBNRI

ICICI BANK, KORAMANGALA, BENGALURU

Pay to UPI jivrustech@icici via any app (Google Pay, Amazon Pay etc)

Note: There is no refund once the money is transferred.

#### Invoice Details

Field

	value
Full Name	Shri Chinai College of Comm. & Eco.
Product Needed	Form Presenter
Plan required	Business-MONTH
Price	5310
Billing Address	Dr.S. Radhakrishanan Andheri -East ,Mumbai 400069
State	Maharashtra
License to Email	chinaibcomexam@gmail.com
Communication Ema	ils chinaicollege@gmail.com
Comments	
GSTIN	no
GSTIN Company Nan	ne

#### Important:

Once you have made the payment, please reply-all to this email with a screenshot of the transaction for us to provide you the license.

Value

Cheers Jivrus Technologies (www.jivrus.com)





# Billing @ Jivrus Technologies <info@ivrus.com> to me, chinalbcomexam, support

Sat, Jan 2, 2021, 11:23 AM

6

HI CHINAI COLLEGE.

Thanks for asking Manual Invoice.

Payment Instructions

Please see the instructions below to make payment via IMPS/NEFT/UPI.

Direct Bank Transfers can be done to

IMPS/NEFT to

Name: Jivrus Technologies LLP Current A/C: 100805001304 IFSC: ICIC0001008 Swift/BIC: ICICINBBNRI

ICICI BANK, KORAMANGALA, BENGALURU

or

Pay to UPI jivrustech@icici via any app (Google Pay, Amazon Pay etc)

Note: There is no refund once the money is transferred.

#### Invoice Details

Value
CHINAI COLLEGE
Form Builder
Pro-MONTH
590
Dr. S. Radhakrishnan Marg, Andheri (East) Mumbi-400069
maharashtra
chinaibcomexam@gmail.com
chinaicollege@gmail.com
renew

#### Important:

Once you have made the payment, please reply-all to this email with a screenshot of the transaction for us to provide you the license.

Cheers
Jivrus Technologies
(www.jivrus.com)



Hi

Thanks for your interest in Form Presenter.

Once you finish the payment, please let us know with the screenshot of the payment.

thanks and regards Jasperin Jivrus Support

#### Jivrus Technologies

awesome products worldwide



On Sat, 2 Jan at 2:48 PM , Jivrus Info < <a href="mailto:info@jivrus.com">info@jivrus.com</a>> wrote: Hi chinai college, Thanks for asking Manual Invoice.

#### Payment Instructions

Please see the instructions below to make payment via IMPS/NEFT/UPI.

Direct Bank Transfers can be done to

IMPS/NEFT to

Name: Jivrus Technologies LLP Current A/C: 100805001304

IFSC: ICIC0001008 Swift/BIC: ICICINBBNRI

ICICI BANK, KORAMANGALA, BENGALURU

or

Pay to UPI jivrustech@icici

via any app (Google Pay, Amazon Pay etc)

Note: There is no refund once the money is transferred.

#### Invoice Details

mire betails	
Field	Value
Full Name	chinai college
Product Needed	Form Presenter
Plan required	Lite-MONTH
Price	826
Billing Address	Dr. S. Radhakrishnan Marg, Andheri (East) Mumbi-400069 maharashtra
License to Email	chinaibcomexam@gmail.com
Equiporpisation Il mails	chinaicollege@gmail.com
Comments & SOM	renew
GSTIN Company Name	

Important:

15/3/21 0

Billing @ Jivrus Technologies <info@jivrus.com> Mon. Mar 15, 2021, 12:19 PM

Hi chinai college,

Thanks for asking Manual Invoice.

### **Payment Instructions**

Please see the instructions below to make payment via IMPS/NEFT/UPI.

Direct Bank Transfers can be done to

IMPS/NEFT to

Name: Jivrus Technologies LLP Current A/C: 100805001304

IFSC: ICIC0001008 Swift/BIC: ICICINBBNRI

ICICI BANK, KORAMANGALA, BENGALURU

ОГ

Pay to UPI jivrustech@icici via any app (Google Pay, Amazon Pay etc)

Note: There is no refund once the money is transferred.

#### Invoice Details

Field

Full Name	chinai college
Product Needed	Form Builder
Plan required	Pro-MONTH
Price	590
Billing Address	andheri East Mumbai 400069
State	Maharashtra
License to Email	chinaibcomexam@gmail.com
Communication Email	s chinaibcomexam@gmail.com
Comments	
GSTIN	
<b>GSTIN Company Name</b>	e

he payment, please reply-all to this email with a screenshot of the transaction for us to

Value

# FINTECH CONSULTANCY

201, Prathamesh Apartment, Mahant Road, Vile Parle (E), Mumbai 400 057. Tel.: 2611 74 28/29

No.: 81/22-23

INVOICE

Date: 10/06/2022

The Principal,

Shree Chinai College of Commerce and Economics,

Andheri (East), Mumbai -69

Rupees: Seven Thousand One Hundred and Thirteen only

PAN: ABPPG0842E

GSTIN: 27ABPPG0842E2ZT

GST is not applicable as per Govt. notification dated 25/01/2018

Account Details:

A/c Name: Fintech Consultancy A/c No: 020153100000648

IFSC: JSBP0000020

Bank Janata Sahakari Bank Ltd, Pune, Branch: Vile Parle (E)

For Fintech Consultancy



#### Bachelor of Management Studies 2021-22

#### **Payment Voucher**

No HDFC/0057

Dated

27-Jun-2022

**Particulars** 

Amount

Account

Fy/Sy Exam Exp

TDS on Contracter

38,758.00

(-)388.00

Through

HDFC BANK

On Account of :

Being amount paid towards Processing the Results of FY & SY BMS BAF BBI BFM Course

Sem - I, II, III, IV Regular & ATKT Examination held in March 22

Bank Transaction Details:

Fintech Consultancy

Not Applicable

NEFT

000985

27-Jun-2022

38,370.00

Amount (in words):

Indian Rupees Thirty Eight Thousand Three Hundred Seventy Only

₹ 38.370.00

Receiver's Signature:

Prepared by

Authorised Signatory

I/C PRINCIPAL



Super 2

# FINTECH CONSULTANCY

201, Prathamesh Apartment, Mahant Road, Vile Parle (E), Mumbai 400 057. Tel.: 2611 74 28/29

No.: 80/22-23

INVOICE

Date: 10/06/2022

The Principal,

Shree Chinai College of Commerce and Economics,

Andheri (East), Mumbai 69

	Particulars	Quantity	Rate	Amount in Rs.
1	Processing the results of <b>B.M.S.</b> for examination held in <b>March 2022</b> for regular and Atkt of FY and SY			15113
	1. B.M.S. Sem. II and Sem. IV regular B.M.S. Sem I, II, III, IV ATKT			
	(As per attached statement)			

Rupees: Fifteen Thousand One Hundred and Thirteen only

15113

PAN: ABPPG0842E

GSTIN: 27ABPPG0842E2ZT

GST is not applicable as per Govt. notification dated 25/01/2018

Account Details:

A/c Name: Fintech Consultancy A/c No: 020153100000648

**IFSC:** JSBP0000020

Bank: Janata Sahakari Bank Ltd, Pune, Branch: Vile Parle (E)

For Fintech Consultancy

llig



Strankan

#### FINTECH CONSULTANCY

201, Prathamesh Apartment, Mahant Road, Vile Parle (E), Mumbai 400 057.

Tel.: 2611 74 28/29

No.: 82/22-23

INVOICE

Date: 10/06/2022

The Principal,

Shree Chinai College of Commerce and Economics,

Andheri (East), Mumbai -69

Rupees: Eight Thousand Six Hundred and Eighty Four only

8684

PAN: ABPPG0842E

GSTIN: 27ABPPG0842E2ZT

GST is not applicable as per Govt. notification dated 25/01/2018

Account Details:

A/c Name: Fintech Consultancy A/c No: 020153100000648

IFSC: JSBP0000020

Bank: Janata Sahakari Bank Ltd, Pune, Branch: Vile Parle (E)

For Fintech Consultancy

llig



#### FINTECH CONSULTANCY

201, Prathamesh Apartment, Mahant Road, Vile Parle (E), Mumbai 400 057.

Tel.: 2611 74 28/29

No.: 83/22-23

INVOICE

Date: 10/06/2022

The Principal,

Shree Chinai College of Commerce and Economics,

Andheri (East), Mumbai -69

No. Particulars  1 Processing the results of B.Com (Financial Markets) for examination held in March 2022 for regular and Atkt students of FY and SY  1. B.F.M. Sem. II and Sem. IV regular B.F.M. Sem I, II, III, IV ATKT  (As per attached statement)	The second second
	7848

Rupees: Seven Thousand Eight Hundred and Forty Eight only For Fintech Consultancy

7848

PAN: ABPPG0842E

GSTIN: 27ABPPG0842E2ZT

GST is not applicable as per Govt. notification dated 25/01/2018

Account Details:

A/c Name: Fintech Consultancy A/c No: 020153100000648

IFSC: JSBP0000020

Bank: Janata Sahakari Bank Ltd, Pune, Branch: Vile Parle (E)



# FINTECH CONSULTANCY

201, Prathamesh Apartment, Mahant Road, Vile Parle (E), Mumbai 400 057. Tel.: +91 9892030815

No.: 267/23-24

INVOICE

Date: 09/12/2023

The Principal,

Shree Chinai College of Commerce and Economics,

Andheri (Fast) Mumbai -69

No.	Particulars	Quantity	Rate	Amount in Rs.
1	Processing the results of <b>B.Com.</b> for examination held in <b>OCT 2023</b> for regular and Atkt of FY and SY			22190
	1. B.Com. Sem. I and Sem. III regular B.Com. Sem I, II, III, IV ATKT			
	(As per attached statement)			
				-
	Note: 18% Interest will be charged if not paid within 30 days of receipt of this invoice.			
			~	= v + 1
				F

Rupees: Twenty Two Thousand One Hundred and Ninety Only

22190

PAN: ABPPG0842E

GSTIN: 27ABPPG0842E2ZT

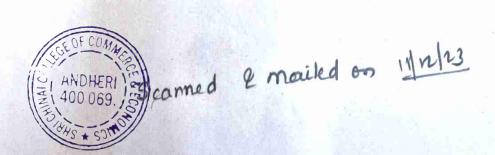
GST is not applicable as per Govt. notification dated 25/01/2018

**Account Details:** 

A/c Name: Fintech Consultancy A/c No: 020153100000648 IFSC: JSBP0000020

Bank: Janata Sahakari Bank Ltd, Pune, Branch: Vile Parle (E)

For Fintech Consultancy



#### Shri Chinai College Degree 2023-24

#### **Payment Voucher**

No. : CBI/065 Dated : 2-Jan-2024

Particulars

Account:
FY/SY B.Com Exam Expenses

Amount

22,350.00

T.D.S. on Contractor (-)224.00

Through:

Non Salary Expenditure A/c No. 3(1170004525)

On Account of:

Being amount paid towards Processing the Results of FYBcom & SYBcom Regular & ATKT October 2023 Examination & Reprinting Duplicate Marksheet against Invoice No. 267/23-24 & 272/23-24 Dated 09.12.2023.

Bank Transaction Details:

Fintech Consultancy

Not Applicable

NEFT Applicable

598252

2-Jan-2024

22,126.00

Amount (in words):

Rupees Twenty Two Thousand One Hundred Twenty Six Only

₹ 22,126.00

Receiver's Signature:

Prepared by

Authorised Signatory

I/C PRINCIPAL



#### Bachelor of Management Studies 2023-24

#### **Payment Voucher**

: 2-Jan-2024 Dated : HDFC/190 No. Amount **Particulars** Account: 50,434.00 Fy/Sy Exam .Exp (-)504.00TDS on Contracter Through: HDFC BANK On Account of: Being amount paid towards Processing the Results of FY & SY BMS BAF BBI BFM Course Regular & ATKT October 2023 Examination & Reprinting & Reprocessing of Duplicate Marksheets against Bill No. 270 / 269 / 268 / 271 / 273 Dated 09.12.2023. Bank Transaction Details: Fintech Consultancy

Receiver's Signature:

Amount (in words):

001121

2-Jan-2024

Indian Rupees Forty Nine Thousand Nine Hundred Thirty Only

49,930.00

Prepared by

NEFT

Authorised Signatory
I/C PRINCIPAL

₹ 49,930.00



Shring 1

### FINTECH CONSULTANCY

201, Prathamesh Apartment, Mahant Road, Vile Parle (E), Mumbai 400 057. Tel.: +91 9892030815

No.: 270/23-24

INVOICE

Date: 09/12/2023

The Principal,

Shree Chinai College of Commerce and Economics,

Andheri (East), Mumbai -69

No.	Particulars	Quantity	Rate	Amount in Rs.
1	Processing the results of B.Com (Banking and Insurance) for examination held in Oct 2023 for regular and Atkt students of FY and SY			10474
	B.B.I. Sem. I and Sem. III regular     B.B.I. Sem I, II, III, IV ATKT			
	(As per attached statement)			
		- , 20		11/8
	Note: 18% Interest will be charged if not paid within 30 days of receipt of this invoice.			

Rupees: Ten Thousand Four Hundred and Seventy Four only

10474

PAN: ABPPG0842E

GSTIN: 27ABPPG0842E2ZT

GST is not applicable as per Govt. notification dated 25/01/2018

Account Details:

A/c Name: Fintech Consultancy A/c No: 020153100000648

IFSC: JSBP0000020

Bank: Janata Sahakari Bank Ltd, Pune, Branch: Vile Parle (E)

For Fintech Consultancy

Menorace

**Authorised Signatory** 

ANDHERI LANDHERI LAND

Scenmed & mailed on Hinhs

- 50434 - 504 TOS 14.

#### Shri Chinai College of Commerce and Economics Degree College

2022-2023 Rs.	Expenditure	Expenditure Account for 2023-2024	2022-2023		
	T- 2: #2	Rs.	2022-2023	Income	T
130,13,505	The state of the s	142,07,549	120 12 505	1000 4	
20,079	AS DEL SCHEDULE (AS DEL SCHEDULE RI	18.844	130,13,505	By Salary Grants	T
4,33,587	To University Exp. (As per Schedule A)	5,60,767	2,84,000	By Tuition fees	1
1,98,805	Electricity Charges	2,30,414	71,000	By Gymkhana fees	1
8,604	The train dialiges	1.898	47,600 71,000	By Project Fees	١
3,63,000	de la contract dasis a contract dasis	4,77,755	17,750	By Library fees	1
32,375	To Computer maintenance/ Expenses	9,700	52,600	By ID/Library Card Fees	1
31,988	To Printing and Stationery	23.612		By T.C./Transcript fees/Migration Fees	
24,774	To Repairs & Maintenance	16.331	9,900 88,750	By Sale of Admission Forms	
2,19,891	To Exam. Exp.(As per Schedule C)	2,36,927		By Utility Fees	1
29,162	To Library Exp.(As per Schedule D)	32.268	35,500	By Magazine Fees	Ų
4,725	To Student Activities (As per Schedule E)		88,750	By Extracurricular Activities Fees & Other Fee	
	To Affiliation Fees	17,370	C. State	By Enrollment Fees	
	To Property Tax	6,000	60,181	, and modified ( ) to per deficient (	
	To Telephone expenses	16,039	8,40,995		
	To Salary on Visiting Faculity	6,560	2,66,786	By ATKT Exam Fees	
	To Audit Fees	1,93,000	1,75,500	By Computer Practical	
	To Website Expenses	45,000	7,100	By E Charges	
		11,000	1,77,500	By Development Fees	
	To House Keeping Charges	3,12,306	71,000	By Admission Processing Fees	
	To Security Charges	1,95,837	1,06,802	By Bank Interest on FDR	
	To Sports & Gymkhana	16,553	17,750	By E. Suvidha Fees	
and the second s	To Sports & Cultural Activities	2,250	205	By Bank Interest	
95,296	To Depreciation	51,341	7,100	By Group Insurance	
20 74		CONTRACTOR OF THE PARTY OF THE	29,250	By Convocation Fees	
			3,550	By Disaster Relief Fees	
			8.875	By Alumni Fees	
1			10,650	By University Sports & Cultural Activities Fees	
1		1 48000 1 1	93,600	By Laboratory fees	
1	A CONTRACTOR OF THE PARTY OF TH	10 Sec. 201 - 119			
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	7,100	에 II 이렇게 되었다. 그렇게 하면 가게 하면 하는 것이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
1		11/2/2019/2019	17,750		
			90,400		
5,98,606 T	o Excess of income over expenditure	5,55,886	3,550	By National Service Scheme	
157,75,999		172,45,207	157,75,999	Confest Street	

Significant Accounting Policies (As per Schodule 'F'). Y GANE

As per our report of even date

Parvathy Ganesh

Proprietor Membership No.: 132282

Mumbai

Dated 29/07/24

For Shri Chinai College of Commerce and Economics

lecharge Principal

OF COMM

For Laxmi Ch

Trustee



Shri Chinai College of Commerce and Economics

1962.60

2022-2023	UNIVERSITY EXP. (Schedule A)		2023-2024
	To University Share of College Exam Fees	4,40,487	
	To E Charges - University Share	3,170	
17,750	To E Suvidha - University Share	15,850	
29,250	To Convocation Fee - University Share	25,750	3
8,520	To Annual Sport Cont University Share	7,608	- J
21,300	To Sports & Cultural Activities - University Share	19.020	
	To Disaster Relief Fund - University Share	3,170	
2,130	To Student welfare Fund - University Share	1,902	
	To Vice Chancellor's Fund - University Share	6,340	
	To Statement of Marks - University Share	10,300	
	To National Service Scheme - University Share	3,170	
0	To Enrollment Eligibility Fees - University Share	24000	
4.33,587	•		5,60,767
2022-2023	Miscellaneous Expenditure (Schedule B)		2023-2024
2,173	To Bank charges	1,318	
8,378	To Insurance Charges	7,481	
4,869	To Conveyance	4,879	
1,000	To Seminar	1,000	
3,013	To Miscellaneous Expenditure	3,410	
646	To Postage	756	
20.079	To the state of th		18,844
2022-2023	Exam Expenses (Schedule C)		2023-2024
78,075	To FY/SY B.Com Exam Expenses	71.094	
1.41.816		1.65,833	
2.19.891			2.36.92
2022-2023	Library EXP.(Schedule D)		2023-2024
	To I/D & Lib. Card Expenses	11,681	
12,682		20,587	
	To Reading Room (Newspapers etc)	20,000	32,26
29,162	EVD (Caladata E)		2023-2024
2022-2023	Students activities EXP.(Schedule E )	47.220	2020-2024
4,725	To Students activities	17.370	17,37
4,725			17,37
2022-2023	Miscellaneous Income( Schedule F) As on 31/03/20	)24	2023-2024
44,917	Miscellaneous Income	1,25,435	e e grandayA
150	Document Attestation Fees		
2,620	Enrollment Form		
877	Library Fine	2,537	
500	College Fine		
3,825	Document Verification Fees	3,775	e areas and a second
CUM	Search Fees	9,500	
4,500	The second of th	the last of the same of the sa	
4,500 2,792	Admission Cancellation Charges	or an interest of the second spike of	A DELEGATION

Shri Chinal College of Commerce and Economics Degree College

2021-2022 Rs.	Income and Expenditure	2022-2023	2021-2022	Income	2022-2023
	55 To Staff Salary	Rs.		15 T	Rs.
84,75		130,13,505	113,53,955	By Salary Grants	130,13.50
4,05,70	(As per scriedule B)	20,079	2,91,200	By Tuition fees	2,84,00
1,16,12	7 To Electricity charges	4,33,587	60,800	By Gymkhana fees	71,00
31,76		1,98,805	47,400	By Project Fees	47,50
3,35,40		8,604	60,800	By Library fees	71,00
19.48		3,63,000	18,200	By ID/Library Card Fees	17,75
10,710		32,375	57,100	By T.C./Transcript fees/Migration Fees	52,60
39,688		31,988	4,100	By Sale of Admission Forms	9,90
2,89,243		24,774	91,000	By Utility Fees	88,75
18,352		2,19,891	24,400	By Magazine Fees	35,50
8,935		29,162	76,000	By Extracurricular Activities Fees & Other Fee	88,7
4,500		4,725	9,58,294	By Exam Fees	8,40,9
16,794	To Property Tax	6,000	40,425	By Miscellaneous Income ( As per Schedule F )	60,1
The state of the s	THE RESERVE OF THE PROPERTY OF	17,032	83,170	By FY/SY Bcom. ATKT Fees	2,66,7
	To Telephone expenses	4.784	1,90,500	By Computer Practical	1,75,5
	To Salary on Visiting Faculity	1,91,400	7,280	By E Charges	7,1
22,500	To Audit Fees		1,67,000	By Development Fees	1,77,5
9,500	To Website Expenses	9,500	72,800	By Admission Processing Fees	71,0
	To House Keeping Charges	2,58,857	1,10,511	By Bank Interest on FDR	1,06,8
1,68,267	To Security Charges	1,90,179	18,200	By E Suvidha Fees	17,7
	To Sports & Gymkhana	23,850	242	By Bank Interest	
84,102	To Depreciation	95,296	7,280	By Group Insurance	7.
		and the same of the same	31,750	By Convocation Fees	29.
			3,640	By Disaster Relief Fees	3.
	The state of the second of the		9,100	By Alumni Fees	
- 1	- Partie Action ()	9 69	10,920	By University Sports & Cultural Activities Fees	8,
	and the second s		1,01,600	By Laboratory fees	10
	and the second s	o n byos	7,280	By Vice Chancellors fees	93
1			12,200	By Student Welfare fees	7
1			86,000		17
1				by Sundry Balance Wrott	90
6 60 234	To Excess of Income over expenditure	5.98.606	3,640	By National Service Scheme	
40,06,787	to Enseas of injurite over experiations	The second secon	440.00.555		
	ignificant Accounting Policies (As per Schedule 'F').	157,75,999	140,06,787		157,7

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

Revealth Ganesh

Properietor Membership No. : 132282

Mumbai Dated For Shri Chinai College of Commerce

and Economics

Incharge Principal

ANDHERI ANDHER

For Laxmi Charitable Trust

anati Visson

Trustee



	Shri Chinai College of Commerce and Ec	T	2022-2023
2021-2022	UNIVERSITY EXP. (Schedule A)	0.05.407	2022-2020
3,05,197		3,25,187	Harriston (Control
3,640		3,550	Lizyvalusteri erere
18,20		17,750	and the second service
31,75	[14] [NG(경우) 중인 (NG) (2012] [12] [14] [14] (14] (14] (14] (14] (14] (14] (14] (	29,250	and the second second
8,73	To Annual Sport Cont University Share	8,520	
10,92	: [4] [4] [4] [5] [6] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	21,300	and the second
3,64	The state of the s	3,550	determination of the
THE STREET, ST	To Student welfare Fund - University Share	2,130	do mana a marin
7,28		7,100	the second second sector with
12,700		11,700	egin peend or o
3,640		3,550	
4,05,70	•	1.51	4,33,587
2021-2022	Miscellaneous Expenditure (Schedule B)		2022-2023
928		2,173	
8,590	To Insurance Charges	8,378	. In 5 .
65,491	To Notice Pay		
4,026		4,869	gandy becomes
	To Seminar	1,000	
5,253	To Miscellaneous Expenditure	3,013	
471		646	
84,759	- Andrew Control of the Control of t	17-2	20,079
2021-2022	Exam Expenses (Schedule C)	0	2022-2023
61,451	To FY/SY B.Com Exam Expenses	78,075	
2,27,792	To Exam Remuneration	1,41,816	
2 89 243	The Application of the Applicati	I	2,19,891
2021-2022	Library EXP.(Schedule D)		2022-2023
10.704	To I/D &Lib. Card Expenses	12,682	
7,648	Company of the first of the Company	16,480	
18,352	The second of th		29,162
2021-2022	Students activities EXP.(Schedule E)		2022-2023
8,935	To Students activities	4,725	
8,935	TO SIBOCINO DOLLARO		4,725
10,000		The second	
2021-2022	Miscellaneous Income( Schedule F) As on 31/03/		2022-2023
31,292	Miscellaneous Income	44,917	
200	Document Attestation Fees	150	
2,400	Enrolment Form	2,620	The second of the second
33	Library Fine	877	(10 M) (10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The Association of the Control	College Fine	500	Miller Andrew James Park
N. State of the second	Document Verification Fees	3,825	N. S.
- X. (1988) - X. (1988)	Search Fees	4,500	Edding State on the Seption
6,000		1100 1100 1100 1100 1100	
5,000 1,500	Admission Cancellation Charges	2,792	









#### Shri Chinai College of Commerce and Economics Degree College



ANDHERI 400 069.

2020-2021 Rs.	Income and Expend 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	50,800
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	90,800
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 & Maintance	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 Affilation 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 Faculity	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
	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 Suvidha Fees	18,200
	To Depreciation	84,102	802	By Bank Interest	242
			6,980	By Group Insurance	7,280
	The state of the s	#48 (5 (5) AV	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
	and the state of t	he, the or largest	84,800	By Laboratory fees	1,01,600
	and the state of t	mark to a strong	6,980	By Vice Chancellors fees	7,280
			17,450	By Student Welfare fees	12,200
	A ANNA DE PARTE DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DELA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DEL COMPANSA DEL COMPANSA DE LA COMPANSA DE LA COMPANSA DEL CO	an in the second of	76,799	By Sundry Balance w/off	86,000
	To Excess of income over expenditure	6,60,234	3,490	By National Service Scheme	3,640
9,79,339	10 Excess of income over experiment	140,06,787	118,31,726	100000000000000000000000000000000000000	140,06,787

Significant Accounting Policies (As per Schedule 'F').

As per our report of even date

Coswatty Parvathy Ganesh

Properietor

Membership No.: 132282

Mumbal houly 2022

For Shri Chinai College of Commerce

and Economics



272.0	Shri Chinai College of Commerce d E	BLE NEW STATES	2021-2
2020-2021	UNIVERSITY EXP. (Schedule A)	4	0
	To Student Welfare Fund - University Share	The state of the S	The second second
1,02,740	To University Share of College Exam Fees	1,91,031	and the second states
3,460	To E Charges - University Share	3,640	The state of the s
	To E Suvidha - University Share	18,200	A CONTRACTOR
	To Convocation Fee - University Share	31,750	1000000
760	To Annual Sport Cont University Share	8,736	
8,304		10,920	Santanon Laboret
3,460	To Disaster Relief Fund - University Share	3,640	THE WAY TO STANK
1,99,038	To University Exam Fees / Share	114166	aNeusan Valentin
	To Statement of Marks - University Share	12,700	o nie cate natiesa
3,460	To National Service Scheme - University Share	3,640	
6,920		7,280	300-500-500-500
20,760	To Gymkhana Fee - University Share	7,200	4,05,7
3,68,278	10 Cyminiana / ee - Oniversity Chare	33 A 72 TO	4,05,7
2020-2021	Miscellaneous Expenditure (Schodule D)		0004 0000
	Miscellaneous Expenditure (Schedule B) To Bank charges		2021-2022
	To Insurance Charges	928	
	To Notice Pay	8,590	
	To Conveyance	65,491	
	To Miscellaneous Expenditure	4,026	
143		5,253	
60000		4/1	84,75
2020-2021	Exam Expenses (Schedule C )		2021-2022
23,411	To FY/SY B.Com Exam Expenses	61,451	
13,784		2,27,792	
37,195	the analysis of the state of th	A Areten green	2.89.243
2020-2021	Library EXP.(Schedule D)	SHANGE THE	2021-2022
management of the	To I/D &Lib. Card Expenses	10,704	
4,026	To Reading Room (Newspapers etc)	7,648	
	The state of the s	- Negota lateral de	18,352
2020-2021	Students activities EXP.(Schedule E)		2021-2022
	To Students activities	8,935	10,47,47
	Company of the Company with	Signed to the comment	8,935
	A CONTRACT OF THE PROPERTY OF	Application of the	2019 1251 2351 2351
2020-2021	Miscellaneous Income( Schedule F) As on 31/03/20	)22	2021-2022
27,539	Miscellaneous Income	31,292	
250	Document Attestation Fees	200	HART SATISFIES
2,180	Enrolment Form	2,400	
	Library Fine	33	
11,072	Sale of Scrap		a production
1,900	Document Verification Fees		
1,500	Search Fees	5,000	Fred Street
9,064	Admission Cancellation Charges	1,500	40.404
53,505	《在中国》的《新疆经验》。2015年16日 · 10日 ·	W - 1	40,425

INCHARGE PRINC SHRI CHINAI COLLEGE OF COM ECONOMICS ANDHERI (E), MUMB



Shri Chinai College of Commerce and Economics
Degree College

019-2020	Income and Expenditure	2020-2021	2019-2020		2020-2021
Rs.		Rs.	Rs.	* Income	Rs.
	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 Tution fees	2,79,200
3,58,954	To University Exp.(As per Schedule A)	3,68,278	64,400	By Gymkhana fees	69,80
	To Electricity charges	82,331	43,400	By Project Fees	48,60
	To Water Charges	8,426	64,400	By Library fees	69,80
	To Salary on clock hour basis & Contract basis	4,37,500	16,100	By ID/Library Card Fees	17,45
	To Computer maintenance Expenses	2,569	51,900	By T.C./Transcript fees/Migration Fees	39,20
	To Printing and Stationery	16,941	52,000	By Sale of Admission Forms	7,30
	To Repairs & Maintance	42,399	80,500	By Utility Fees	87.25
	To Exam. Exp.(As per Schedule 🕒)	37,195	32,200	By Magazine Fees	34,90
27,630	To Library Exp.(As per Schedule D)	4,026	80,500	By Extracurricular Activities Fees & Other Fee	87.2
7,789	To Student Activities (As per Schedule E)		6,500	By Document Verification Fees	1,9
6,000	To Affilation Fees	4,500	96,288	By Miscellaneous Income	51,6
14,611	To Property Tax	19,282	6,58,490	By FY/SY Exam Fees	751,7
5,518	To Telephone expenses	6,650	1,55,166	By FY/SY Bcom. ATKT Fees	28,0
9,332	To Sports & Gymkhana	590	1.57.500	By Computer Practical	1,59,0
	To Sports & Cultural activities	Charlet All Inc.	6.440	By E Charges	6,9
	To Website Expenses	13.500	1,61,000	By Development Fees	1,74,5
	To House Keeping Charges	1,41,658	64,400	By Admission Processing Fees	69,8
	To Security Charges	1,71,019	1,04,684	By Bank Interest on FDR.	1,795
	To Audit Fees	22,500	16,100	By E Suvidha Fees	17,
	To Depreciation	76,131	1,927	By Bank Interest	1
1,45,045	To Deprove the second s		6,440	By Group Insurance	6.9
3 3 45 5			26,250	By Convocation Fees	26,
		PROPERTY OF	3,220	By Disaster Relief Fees	3,
Table 1			8,050	By Alumni Fees	8,
		1	9,660	By University Sports & Cultural Activities Fees	10,
			94,911	By University Exam Fees	79.
		CONTRACTOR OF	84,000	By Laboratory fees	34
- 1	The second secon	Signature of	6.440	By Vice Chancellors fees	6.
	and the second s		16,100	By Student Welfare fees	17
4 -	The second state of the second		1.11.377	By Sundry Balance w/off	76
		9,79,339	3,220	By National Service Scheme	3
3,17,175 8,06,745	To Excess of income over expenditure	118,31,726	108,06,745	D) 1 within the following	118,31

Significant Accounting Policies (As per Schedule 'F').

As per our report of even date

Parvathy Ganesh Properietor Membership No.: 132282

Mumbai Dated 31/2/24 For Shri Chinai College of Commerce

and Economics

Incharge Principal

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

For Laxmi Charitable Trust Quali Wissen







	6	- crastal Africa - Arra	
Shri Chinai C	ollege of Commerce	and Economics	

of suffernment	Statement of Expenditure as on 31st March 2021	"一"以智斯特别为一	- Court -
2019-2020	UNIVERSITY EXP. (Schedule A )	1000000	2020-20
1,36,309	The state of Confess Camin 1 cos	1,02,740	100
1,270		3,460	12
6,350	To E Suvidha - University Share	17,300	
4	To Eligibility Fee - University Share	760	
7,620	To Gymkhana Fee - University Share	20,760	
3,048	To Sports & Cultural Activities - University Share	CORNER SELECTION	
	To Disaster Relief Fund - University Share	8,304	
1,98,515	To University Exam Fees / Share	3,460	
762	Starty Establic Cos / Share	199038	
	To Netional Service School Living	2,076	
2,540	The state of the deliction of the state of t	3,460	
3,58,954	To Vice Chancellor's Fund University Share	6,920	7.09
3,36,934		Survey of the second	3,68,27
2019-2020	Miscellaneous Expenditure (Schedule B)	2020 2021	
5.067	To Bank charges	2020-2021	2020-2021
8,399	To Insurance Charges	973	
0,579	To UGC XI th Plan	8,189	
14,461	To Conveyance	60,000	
4.718		1,814	dir.
157	To Miscellaneous Expenditure	2,340	
32,802	To Postage and Revenue Stamp	143	
2019-2020	F. F. C. L. L. C.		73,459
98,002	Exam Expenses (Schedule C)	2020-2021	2020-2021
2,37,225	To FY/SY B.Com Exam Expenses	23,411	
3,35,227	To Exam Remuneration	13,784	
2019-2020	Library EXP.(Schedule D)	2020 2021	37,19
12.569	To I/D &Lib. Card Expenses	2020-2021	2020-2021
		1 006	
15,061	To Reading Room (Newspapers etc)	4,026	3.02
27,630	Ct. 1 EVD (C-1-4-1-E)	2020 2021	4,026
2019-2020	Students activities EXP.(Schedule E.)	2020-2021	2020-2021
7,789	To Students activities	dail to the section	and the state
7 700		- N- 1	
7,789	Lew same	Same Control	
2019-2020	Miscellaneous Income As on 31/03/2021	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	40	
1,200	College Fine	Section Control	
SALES AND CONTRACTOR	Search Fees	1,500	
6,500	Admission Cancellation Charges	9,064	
15,365 96,288		51,605	51,605



INCHARGE PRINCIPAL SHRICHINAL COLLAGE OF COMMERCE & ECONOMICS ANDHER! (E), MEMBAI - 400 069





Income and Expenditure Account for the year ended 31st March, 2020 Expenditure Amount Income Amount Rs. To Staff Salary Rs. To Miscellaneous Expenditure (As per Schedule B) 82,65,582 By Admission Processing Fees 64,400 32,802 To University Exp.(As per Schedule A) By Alumni Fees 8,050 3.58,954 By Bank Interest To Electricity charges 1,927 2,20,353 By Bank Interest on FDR. To Water Charges 1.04.684 11,119 By Computer Practical To Salary on clock hour basis & Contract basis 1,57,500 4,65,500 By Convocation Fees To Computer maintenance/ Expenses 26,250 13,380 By Development Fees To Printing and Stationery 1,61,000 33,982 By Disaster Relief Fees To Repairs & Maintence 3,220 70.803 By Document Verification Fees To Exam. Exp.(As per Schedule C) 6.500 3,35,227 By E Charges To Library Exp.(As per Schedule D) 6,440 27,630 By E Suvidha Fees To Student Activities (As per Schedule E) 16,100 7,789 By Extracurricular Activities Fees & Other Fee To Affilation Fees 80.500 By FY/SY Bcom. ATKT Fees To Property Tax 1.55,166 14.611 By FY/SY Exam Fees 6,58,490 To Telephone expenses 5,518 By Group Insurance To Sports & Gymkhana 6,440 9,332 By Gymkhana fees To Sports & Cultural activities 64,400 4.670 By ID/Library Card Fees 16,100 To Website Expenses 8,000 By Laboratory fees 84,000 To House Keeping Charges 2,33,117 By Library fees 64,400 To Security Charges 1,66,252 By Magazine Fees 32,200 To Audit Fees 53.100 By Miscellaneous Income 96,288 To Depreciation 1,45,849 By National Service Scheme 3,220 By Project Fees 43,400 By Salary Grants 82,65,582 By Sale of Admission Forms 52,000 By Student Welfare fees 16,100 By Sundry Balance w/off 1,11,377 By T.C./Transcript fees/Migration Fees 51,900 By Tuition fees 2,57,600 By University Exam Fees 94,911 By University Sports & Cultural Activities Fees 9,660 By Utility Fees 80,500 To Excess of income over expenditure 3,17,175 By Vice Chancellors fees 6,440 108,06,745 108,06,745

Significant Accounting Policies (As per our report of even date Parvathy Ganesh

Membership No. : 132282

For Shri Chinai College of Commerce

and Economics

TTEGE

Trustee

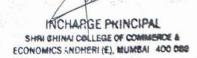
For Laxmi Charitable Trust





Shri Chinai College of Commerce and Economics

Statement of Expenditure as on 31st March 2	020	
INIVERSITY EXP. (Schedule A)	94 2 11	
To University Share of College Exam Fees	1,36,309	4.7.20 Late
To E Charges - University Share	1,270	
To E Suvidha - University Share	6,350	
To Gymkhana Fee - University Share	7,620	
To Sports & Cultural Activities - University Share	3.048	
To Disaster Relief Fund - University Share	1,270	
To University Exam Fees / Share	198515	
To Student Welfare Fund - University Share	762	
To National Service Scheme - University Share	. 1,270	
To Vice Chancellor's Fund - University Share	2,540	
of the control of the	2,540	3,58,95
		0,00,00
Miscellaneous Expenditure (Schedule B)		
To Bank charges	5,067	March Street
To Insurance Charges	7,599	services services
To Membership Fees (Entry Fee)	800	
To Conveyance	14,461	
To Miscellaneous Expenditure	4,718	
To Postage and Revenue Stamp	157	Market 1
Exam Expenses (Schedule C )		32,802
To FY/SY B Com Exam Expenses	98,002	ne to Personal
To Exam Remuneration	2,37,225	
10 Exam Remuneration	2,01,220	3,35,227
Library EXP.(Schedule D)	1000	
To I/D &Lib. Card Expenses	12,569	70.77
To Reading Room (Newspapers etc)	15,061	
		27,630
Students Activities EXP.(Schedule E.)	And the second second	A SAME
To Students Activities	7,789	
	B-11 2000	
		7,789
		-V
Miscellaneous Income As on 31/03/2020	66,108	
Miscellaneous Income	1,650	
Document Attestation Fees	560	
Sale of Scrap	3,000	
Enrolment Form	1,905	
Library Fine	1,200	
College Fine Search Fees	6,500	
Dealth Food	15,365	96,288







# Shri Chinai College of Commerce and Economics <u>Unaided Courses</u> <u>BMS\_BBI\_BAF\_BFM</u> ne and Expenditure Account for the year 31st March 2024

	Expenditure	2023-2024	2022-2023	Income	2023-2024 80,00,000
49,000 1,92,297 4,83,911 39,534 11,104 68,13,313 5,87,478 2,714 4,41,429 19,470 19,972 5,17,391 5,000 3,21,871 10,63,309 10,80,416 4,62,875	To Electricity Charges To Affiliation Fees To Printing and Stationery To Repairs & Maintenance To Property Tax To Telephone Charges To Staff Salary To House Keeping charges To Software Charges To Socurity Charges To Insurance Charges To Water Charges To Depreciation To Audit Fees To Repairs to Buildings To University Exp ( As per schedule A) To Other Expenses (As per schedule B) To Exam Expenses (As per schedule C) To University Expenses (As per schedule H)	4,83,175 49,000 2,50,728 2,96,103 40,527 10,331 76,70,939 7,89,143 4,94,844 36,711 4,797 5,43,158 50,900 11,87,996 12,81,900 5,29,744 46,030 36,65,331	82,40,000 50,30,305 2,73,383 16,42,354 22,68,350 2,35,999	By Tuition fees By Other Fees (As per schedule D) By Misc. Income (As per schedule E) By Interest on Fixed Deposit By Exam Fees (As per schedule F) By Sundry Balance w/off (As per schedule G)	48,02,990 2,59,183 16,92,203 25,00,182 1,76,799
50,88,449	To Excess of Income over Expenditure	174,31,357	176,90,39	1	

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

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Parvathy Ganesh Proprietor Membership No.: 132282 Mumbai Dated OQ WWY

For Shri Chinai College of Commerce and Economics Incharge-Principal

For Laxmi Charitable Trust

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Shri Chinai College of Commerce & Economics - Unaided Courses

	Shri Chinai College of Commerce & Economics - Unaided Cou JNIVERSITY EXP - Schedule A , as on 31/03/2024	2023-2024
2022-2023	JNIVERSITY EXP - Schedule A , as on 31103/2024	8,73,346
7,47,155	To University share of Exam Fees	8,020
8,220	To University share of Disaster Relief Fund	8,010
8,220	To University share of E Charges	40,050
41,100	To University share of E Suvidha	48,060
49,320	To University share of Gymkhana Fees	24,900
28,400	To University share of Marksheet	8,010
8,220	To University share of National Service Scheme	19,224
19,728	To University share of Annual State Level Contribution	60,000
60,574	To University share of Enrollment / Eligibility Fees	62,250
71,000	To University share of Convocation Fees	4,806
4,932	To University share of Student Welfare Fund	16,020
16,440	To University share of Vice Chancellor's Fund	15,300
•	To University share of DLE Registration	11,87,996
10,63,309	TOTAL	
	Out and tall B. 25 Op. 31/03/2024	2023-2024
2022-2023	Other Expenses- Schedule B, as on 31/03/2024	9,23,690
7,62,717	To Professional Fees To Remuneration - Stock Market courses	
25,424	To Remuneration - Stock Market Courses	4,445
13,245	To Conveyance	1,12,173
1,80,937	To Miscellaneous Expenses	5,060
4,558	To Bank charges	39,074
66,209	To Sports & Gymkhana Exp.	-
1,788	To University Exam Exp.	240
362	To Postage	93,000
-	To Annual Day Expenses	8,310
6,350	Ta Computer Exp	9,150
9.546	To Administration Charges - EFF	85,258
9.040	To Student Activities	1,500
1 240	To Seminar Exp.	12,81,900
10,80,416	TOTAL	
10,00,		2023-2024
2022-2023	Exam Expenses - Schedule C , as on 31/03/2024	1,15,65
98,487	To FY/SY Exam Expenses	42,52
	To Project Viva Exam Expenses	3,71,56
3 64 388	To Exam Remuneration	5,29,74
3,04,500		

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TOTAL

4,62,875

## Shri Chinai College of Commerce and Economics <u>Unaided Courses</u> <u>BMS,BBI,BAF,BFM</u>

2021-2022	Expenditure	2022-2023	2021-2022	Income	2022-2023
2,28,740	The state of the s	4,61,448	86,20,000	By Tution fees	82,40,00
	To Affilation Fees	49,000	47,13,670	By Other Fees (As per schedule D)	50,30,30
30,646	To Printing and Stationery	1,92,297		By Mis. Income (As per schedule E)	2.73.38
2,29,946	To Repairs & Maintance	4,83,911		By Interest on Fixed Deposit	16,42,354
39,772	To Property Tax	39,534		By Exam Fees ( As per schedule F)	22,68,350
10,215	To Telephone Charges	11,104		By Sundry Balance w/off ( As per schedule G)	2,35,99
62,82,987	To Staff Salary	67,38,313			2,10,01
4,34,334	To House Keeping charges	5,87,478			
16,402	To Software Charges	2,714			
3,98,480	To Security Charges	4,41,429			
37,647	To Insurance Charges	19,470			
75,231	To Water Charges	19,972			
5,67,509	To Depreciation	5,17,391			
22,500	To Audit Fees	5,000			
31,59,439	To Repairs to Buildings	3.21,871			
8,29,316	To University Exp ( As per schedule A)	10,63,309			
	To Other Expenses (As per schedule B)	10,80,416			
	To Exam Expenses ( As per schedule C)	4,62,875			
25,703	To Library Expenses ( As per schedule H )	29,410		141	
45,000	To I/C Principal Allowance	75,000			
28,39,144	To Excess of Income over Expenditure	50,88,449			
160,56,157		176,90,391	169,96,157		176,90,39

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

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Parvathy Ganesh Properietor Membership No.: 132282 Mumbai Dated 20 July 20

For Shri Chinai College of Commerce and Economics

-Principal

For Laxmi Charitable Trust

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Shri Chinai College of Commerce & Economics - Unaided Courses

2021-2022	UNIVERSITY EXP - Schedule A, as on 31/03/2023	2022-2023
6,82,548	To University share of Exam Fees	7,47,15
8,640	To University share of Disaster Relief Fund	8,220
8,620	To University share of E Charges	8,220
43,100	To University share of E Suvidha	41,100
20,688	To University share of Gymkhana Fees	49,320
14,000	To University share of Marksheet	28,400
8,620	To University share of National Service Scheme	8,220
25,860	To University share of Sports & Cultural Activities	19.728
-	To University share of Enrolment / Eligibility Fees	60.574
9.7	To University share of Convocation Fees	71,000
7.5	To University share of Student Welfare Fund	4,932
17,240	To University share of Vice Chancellor's Fund	16,440
8,29,316	TOTAL	10,63,309

2021-2022	Other Expenses- Schedule B, as on 31/03/2023	2022-2023
7,67,455		7,62,717
23,944	To Remuneration - Stock Market courses	25,424
20,803	To Conveyance	13,245
1,30,344	To Miscellaneous Expenses	1,80,937
16,913	To Bank charges	4,558
-	To Sports & Gymkhana Exp.	66,209
-	To University Exam Exp.	1,788
395	To Postage	362
4,650	To Computer Exp.	6,350
8,951	To Administration Charges - EPF	8,546
11,828	To Student Activities	9,040
4.600	To Seminar Exp.	1,240
9,89,883	TOTAL	10,80,416
	Compared to the compared to th	

		The state of the s
2021-2022	Exam Expenses - Schedule C, as on 31/03/2023	2022-2023
1.42.454	To FY/SY Exam Expenses	98,487
5.40.309	To Exam Remuneration	3,64,388
6,82,763	AP CHARKS	4,62,875







## Shri Chinai College of Commerce and Economics Unaided Courses BMS.BBI,BAF,BFM

Income and Expenditure Account	or the year	r 31st March 2	022

2020-2021	Expenditure	2021-2022	2020-2021	Income	2021-2022
2,01,463	To Electricity Charges	2,28,740	83,97,379	By Tution fees	86,20,00
50,500	To Affilation Fees	50,500		By Other Fees (As per schedule D)	47,13.67
8,792	To Printing and Stationery	30,646		By Mis. Income (As per schedule E)	1,97,02
1,34,340	To Repairs & Maintance	2,29,946	12.18.395	By Interest on Fixed Deposit	12,97.65
47,184	To Property Tax	39,772		By Exam Fees ( As per schedule F)	19,29,41
16,271	To Telephone Charges	10,215		By Sundry Balance w/off ( As per schedule G)	2,38,39
58,61,750	To Staff Salary	62,82,987		by density balance man ( his per soneagle by	2,30,35
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		1.00	17-11
549	To Library Expenses ( As per schedule H )	25,703			1 24 -
-	To I/C Principal Allowance	45,000			
				9	
54,44,256	To Excess of Income over Expenditure	28,39,144		W	
171,80,209		169,96,157	171,80,209		169,96,1

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

6

Roswalty Parvathy Ganesh

Properietor Membership No.: 132282

Mumbai Mouly, 2024

For Shri Chinai College of Commerce and Economics

Incharge-Principal

For Laxmi Charitable Trust

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Shri Chinai College of Commerce & Economics - Unaided Courses

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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
47	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	20,000
16,920	To University share of Vice Chancellor's Fund	17,240
8,60,959	TOTAL	8,29,316

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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

Г	2020-2021	Exam Expenses - Schedule C , as on 31/03/2022	2021-2022
X	60.445	To FY/SY Exam Expenses	1,42,454
#	50,756	To Exam Remuneration	5,40,309
COMMIT	1.11.201	TOTAL	6,82,763

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# Shri Chinai College of Commerce and Economics <u>Unaided Courses</u> <u>BMS,BBI,BAF,BFM</u> Income and Expenditure Account for the year 31st March 2021

2019-2020	Expenditure	2020-2021	2019-2020	Income	2020-2021
Rs.		Rs.	Rs.	Income	Rs.
508732	To Electricity Charges	2.01.463		By Tution fees	83,97,379
44500	To Affilation Fees	50,500		By Other Fees (As per schedule D)	51,10,590
121164	To Printing and Stationery	8,792		By Mis. Income (As per schedule E)	1.87.531
214826	To Repairs & Maintance	1,34,340		By Interest on Fixed Deposit	12.18.395
39932	To Property Tax	47,184		By Exam Fees ( As per schedule F)	20,26,331
12942	To Telephone Charges	16,271		By Sundry Balance w/off ( As per schedule G)	2,39,984
5726867	To Staff Salary	58,61,750	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	by during bolance man (1/2 per solicable d)	2,00,00
637089	To House Keeping charges	3,46,637			
	To Software Charges	7,316			1
454354	To Security Charges	4.18.481		1	1
20036	To Insurance Charges	37.613			1
30387	To Water Charges	20,619			1
870753	To Depreciation	6,64,317	N.	1	1
53100	To Audit Fees	22,500			1
222620	To Repairs to Buildings	20,84,628		P <sup>2</sup>	1
1032382	To University Exp ( As per schedule A)	8,60,959		1	
792676	To Miscellaneous Expenses (As per schedule B)	8,40,833			
634047	To Exam Expenses ( As per schedule C)	1.11,201			1 -
0	To Reading Room	549	No.		
33291	To Students Activities			b 6 a	1 0
398600	To Salary on Clock Hour Basis			1	
89090	To Employer Share of Provident Fund			1 JA 0 5	
228250	To Gratuity			1	
79500	To Notice Pay				
32206	To I.D. & Lib Card Expenses	1			
14537	To Sports, Gymkhana & Tennis Coach Exp	100		and the same of th	1.55
40000	To Director Remuneration	¥			
50.60.384	To Excess of Income over Expenditure	54,44,256	Y.		
173 92 264		171,80,209	173,92,264		171,80,20

173,92,264 Significant Accounting Policies (As Per Schedule 'B')

As per our report of even date

Rowalty Parvathy Ganesh Properietor Membership No. : 132282

Dated 31/8/4

171,80,209 173,92,264

For Shri Chinai College of Commerce and Economics

SHIN CHINAL COLLEGE OF COMMENCE & ECONOMICS ANOHERI (E), MUMBA 600 089

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Shri Chinai Coll	ege of (	Commerce 8	Economics - Unai	ded Courses

2019-2020	UNIVERSITY EXP - Schedule A , as on 31/03/2021	
8,38,052	To University share of Exam Fees	2020-2021
	The state of Examples	7,00,219
9,170	To 25% Share of Exam.fee	-
	The Chiversity share of Disaster Relief Fund	8,460
9,170	To enversity share of E Charges	8,460
45,850	State of L Suvidila	
55,020	To University share of Gymkhana Fees	42,300
15,600	To University share of Marksheet	50,760
9,170	To University share of National Service Scheme	0.400
22,008	To University share of Sports & Cultural Activities	8,460
5,502	To University share of Student Welfare Fund	20,304
18,340	To University share of Vice Chancellor's Fund	5,076
4,500	To University - Net Banking charges	16,920
10,32,382	TOTAL	
,,	TOTAL	8,60,959

2019-2020	Miscellaneous Expenses- Schedule B, as on 31/03/2021	2020-2021
5,73,777	To Professional Fees	
40,508	To Tutorial Faculity Payment	7,09,499
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.	0,004
7,92,676	TOTAL	8,40,833

 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

 6,34,047
 TOTAL
 1,11,201

INCHARGE PHINCIPAL
SHAD CHINAL CALL FOR OF COMMERCE &
ECONOMICS ANOTHER (2), AUDITAL 400 885





### Shri Chinai College of Commerce and Economics Unaided Courses BMS,BBI,BAF,BFM

Expenditure	Rs.	Income	
To Electricity Charges To Students Activities To Printing and Stationery	5,08,732 33,291	By Tuition fees By Other Fees (As per schedule D)	84,90,000 50,75,365
To Repairs & Maintence	1,21,164	By Mis. Income (As per schedule E)	4,55,433
To Property Tax	30,020	By Interest on Fixed Deposit	10,03,429
To Telephone Charges	12,942	By Exam Fees ( As per schedule F)	21,56,836
To Staff Salary	57,26,867	By Sundry Balance w/off ( As per schedule G)	2,11,201
To House Keeping charges	6,37,089		
To Salary on Clock Hour Basis	3,98,600	Alle Mindre and Aller Black	
To Security Charges	4,54,354		
To Employer's share of Provident Fund a/c	89,090		
To Water Charges	30,387		15.5
To Depreciation	8,70,753		-
To Audit Fees	53,100		
To Repairs to Buildings	2,22,620		E 5.11
To University Exp ( As per schedule A)	10,32,382		-
To Miscellaneous Expenses (As per schedule B)	7,92,676		
To Exam Expenses (As per schedule C)	6,34,047		76.
To I.D. & Lib. Card Expenses	32,206		Tel 1
To Gratuity	2,28,250		
To Insurance Charges	20,036		F VI
To Notice Pay	79,500		
To Sport, Gymkhana & Tennis Coach Exp.	14,537	· · · · · · · · · · · · · · · · · · ·	No.
To Director Remuneration	40,000		100
To Affilation Fees	44,500		
To Excess of Income over Expenditure	50,60,384		3.11
	173,92,264		173,92,26

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

Parvathy Ganesh Chartered Accounta

Properietor

Membership No.: 132282 Mumbai, Dated:- 2 9 IIII 7020

For Shri Chinai College of Commerce

and Economics

Incharge-Principal

For Laxmi Charitable Trust

Brati Visa



Shri Chinai College o	Commerce &	<b>Economics - Unaided Courses</b>
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RS.
8,38,052
9,170
9,170
45,850
55,020
15,600
9,170
22,008
5,502
.18,340
4,500
10,32,382

Miscellaneous Expenses- Schedule B, as on 31/03/2020	RS.
To Professional Fees	5,73,777
To Tutorial Faculity Payment	40,508
	4,988
To Conveyance To Miscellaneous Expenses	92,865
	22,885
To Bank charges	266
To Postage	50,645
To Computer Exp.	6,242
To Administration Charges - EPF	500
To Seminar Exp.	7,92,676
TOTAL	.,,,

Sahadula C. as on 31/03/2020	RS.
Exam Expenses - Schedule C, as on 31/03/2020	1,88,879
To FY/SY Exam Expenses	4,06,918
To Exam Remuneration	38,250
To Project & Viva Exam	6,34,047
TOTAL	

SHIELD ECONOM

