

SHIVAJI SHIKSHAN SANSTHA, MUMBAI**Science & Commerce College (Night)***(Affiliated to University of Mumbai)*

Dr. Ankush Shankar Gawade Marg, Pantnagar, Ghatkopar (E), Mumbai -400 075.

B.Com**B.Sc Computer Science**

Fax & Tel. No. :91-022-25011450 Tel No.: 25011379 E-mail :shivaji.shikshan.sanstha@gmail.com

Ref. No.:

Date: _____

TOTAL EXPENDITURE		3843470
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2018 TO 31.03.2019		
EXPENDITURE	AMOUNT	PERCENTAGE
Audit Fee	10,000.00	0.26%
Bank Charges	1,416.15	0.04%
Events & Festivals	38,900.00	1.01%
Result Processing Charges	36,184.00	0.94%
Allowance to School Committee	2,600.00	0.07%
Miscellaneous A/c	30,368.00	0.79%
Other Maintenance Paid	41,370.00	1.08%
Electricity	40,962.00	1.07%
Postage & Courier A/c	35.00	0.00%
Refund of fees	27,135.00	0.71%
Provident Fund Net Deposited	31,214.00	0.81%
Advertisements	23,521.00	0.61%
Repairs & Maintenance	45,545.00	1.18%
Printing & Stationery A/c	1,24,919.00	3.25%
Industrial Visit Expenses	1,05,086.50	2.73%
Conveyance	12,322.00	0.32%
Telephone	16,859.00	0.44%
Property Tax	3,39,768.00	8.84%
Water Tax	10,762.00	0.28%
Fees & Subscriptions to University	3,92,578.00	10.21%
Rs.	13,31,544.65	34.64%



Dr. Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E), Mumbai - 400 075.

Shivaji Shikshan Sanstha
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Date: _____

TOTAL EXPENDITURE		4520852	
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020			
EXPENDITURE		AMOUNT	PERCENTAGE
Audit Fee		10000	0.22%
Bank Charges		1790.06	0.04%
Events & Festivals		20769	0.46%
Result Processing Charges		5750	0.13%
Miscellaneous A/c		23661	0.52%
Electricity		68760	1.52%
Prof. Tax Deposited		2300	0.05%
Refund of fees		13740	0.30%
Provident Fund Net Deposited		74112	1.64%
Advertisements		57482	1.27%
Repairs & Maintenance		40660	0.90%
Printing & Stationery A/c		134771	2.98%
Student Scholarship		1500	0.03%
Industrial Visit Expenses		112840	2.50%
Conveyance		9307	0.21%
Telephone		13318	0.29%
University Ab. Student Fine		500	0.01%
Water Tax		15762	0.35%
Fees & Subscriptions to University		624777	13.82%
Annual Program Function		6600	0.15%
Examination Bill (Paper Checking)		51024	1.13%
Local Managing Committee Meeting Travelling		2000	0.04%
TOTAL Rs.		12,91,423.06	28.57%



I/C Principal

Shivaji Shikshan Sanstha's
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Date: _____

		TOTAL EXPENDITURE	3193770
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2020 TO 31.03.2021			
EXPENDITURE	AMOUNT	PERCENTAGE	
Audit Fee	5,000.00	0.16%	
Bank Charges	1,181.06	0.04%	
Result Processing Charges	37,692.00	1.18%	
Miscellaneous A/c	772.00	0.02%	
Electricity	1,980.00	0.06%	
Refund of fees	40,000.00	1.25%	
Repairs & Maintenance	375.00	0.01%	
Printing & Stationery A/c	20,519.00	0.64%	
Conveyance	3,061.00	0.10%	
Telephone	9,537.00	0.30%	
Postages & Courior	35.00	0.00%	
Exam Software	6,300.00	0.20%	
Fees & Subscriptions to University	5,18,774.00	16.24%	
Rs.	6,45,226.06	20.20%	



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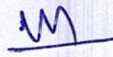
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Date: _____

TOTAL EXPENDITURE		36,65,788.16
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2021 TO 31.03.2022		
EXPENDITURE	AMOUNT	PERCENTAGE
Audit Fee	10,000.00	0.27%
Bank Charges	1,658.16	0.05%
Honorarium	12,350.00	0.34%
Result Processing Charges	28,040.00	0.76%
Miscellaneous A/c	4,411.00	0.12%
Electricity	14,483.00	0.40%
Refund of fees	6,450.00	0.18%
Repairs & Maintenance	2,07,450.00	5.66%
Printing & Stationery A/c	8,206.00	0.22%
Conveyance	4,784.00	0.13%
Telephone Exp.	18,040.00	0.49%
Postages & Courier	78.00	0.00%
Exam Software	22,200.00	0.61%
Advertisement Expenses	33,560.00	0.92%
Examination Bill (Paper Checking)	31,875.00	0.87%
Local Managing Comm. Mang. Travelling	200.00	0.01%
P. F. Deposited	1,54,692.00	4.22%
Prof. Tax Deposited	4,800.00	0.13%
Water Tax	56,130.00	1.53%
Continuation of Affiliation Fees	39,000.00	1.06%
University Yearly Fees	2,000.00	0.05%
Fees & Subscriptions to University	6,11,654.00	16.69%
Rs.	12,72,061.16	34.70%




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Date: _____

TOTAL EXPENDITURE			33,80,371.10
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2022 TO 31.03.2023			
EXPENDITURE	AMOUNT	PERCENTAGE	
Audit Fee	10,000.00	0.30%	
Bank Charges	1,994.20	0.06%	
Result Processing Charges	14,473.90	0.43%	
Miscellaneous A/c	12,483.00	0.37%	
Electricity	40,478.00	1.20%	
Refund of fees	21,671.00	0.64%	
Repairs & Maintenance	35,111.00	1.04%	
Printing & Stationery A/c	59,899.00	1.77%	
Conveyance	4,991.00	0.15%	
Telephone Exp.	666.00	0.02%	
Internet Charges	10,132.00	0.30%	
Advertisement Expenses	35,862.00	1.06%	
Local Managing Comm. Mang. Travelling	200.00	0.01%	
P. F. Deposited	97,896.00	2.90%	
Prof. Tax Deposited	3,500.00	0.10%	
Water Tax	33,107.00	0.98%	
Continuation of Affiliation Fees	14,500.00	0.43%	
Fees & Subscriptions to University	4,29,483.00	12.71%	
Events & Festivals	10,000.00	0.30%	
Rs.	8,36,447.10	24.74%	



M
I/C Principal

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SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	10,000.00	Additional Exam Fees	1,38,200.00
Bank Charges	1,416.15	Fees Commerce	20,50,085.00
Events & Festivals	38,900.00	Fees Computer Science	12,37,960.00
Honorarium	1,51,991.25	Industrial Visit Fee	1,83,000.00
Result Processing Charges	36,184.00	Form Fee	47,000.00
Allowance to School Committee	2,600.00	Miscellaneous Receipts	1,500.00
Miscellaneous A/c	30,368.00	University Exam Fees Received	1,85,725.00
Other Maintenance Paid	41,370.00		
Electricity	40,962.00		
Postage & Courier A/c	35.00		
Refund of fees	27,135.00		
Provident Fund Net Deposited	31,214.00		
Advertisements	23,521.00		
Repairs & Maintenance	45,545.00		
Printing & Stationery A/c	1,24,919.00		
Salaries to Teacher	14,92,729.00		
Maintenance to Sanstha	5,00,000.00		
Industrial Visit Expenses	1,05,086.50		
Conveyance	12,322.00		
Telephone	16,859.00		
Property Tax	3,39,768.00		
Water Tax	10,762.00		
Fees & Subscriptions to University	3,92,578.00		

Depreciation on :-

CC TV Equipments	5,959.00
Library Books	42,339.00
Furniture	62,630.00

Excess of Income over Expenditure 2,56,277.10

Rs. 38,43,470.00

Rs. 38,43,470.00

For Shivaji Shikshan Sanstha, Mumbai

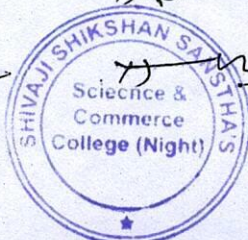
[Signature] Secretary *[Signature]* Treasurer *[Signature]* Chairman

EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS

(SUNIL SALVI)
PROPRIETOR
AUDITORS



1) *[Signature]* 2) *[Signature]*
3) *[Signature]* 4) *[Signature]*
6) *[Signature]* 7) *[Signature]*



Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	10,000.00	Additional Exam Fees	94,850.00
Bank Charges	1,790.06	Fees Commerce	2,696,310.00
Events & Festivals	20,769.00	Fees Computer Science	1,206,790.00
Honorarium	119,275.00	Industrial Visit Fee	226,450.00
Result Processing Charges	5,750.00	Form Fee	47,100.00
Miscellaneous A/c	23,661.00	Miscellaneous Receipts	1,704.00
Maintenance Paid to Sansth	800,000.00	University Exam Fees Received	202,972.00
Electricity	68,760.00	Revaluation Exam Fees Deposited	1,780.00
Prof. Tax Deposited	2,300.00	P. F. Deducted	40,296.00
Refund of fees	13,740.00	Prof. Tax Deducted	2,600.00
Provident Fund Net Deposited	74,112.00		
Advertisements	57,482.00		
Repairs & Maintenance	40,660.00		
Printing & Stationery A/c	134,771.00		
Salaries to Teacher	1,637,403.00		
Student Scholarship	1,500.00		
Industrial Visit Expenses	112,840.00		
Conveyance	9,307.00		
Telephone	13,318.00		
University Ab. Student Fine	500.00		
Water Tax	15,762.00		
Fees & Subscriptions to University	624,777.00		
Annual Program Function	6,600.00		
Examination Bill (Paper Checking)	51,024.00		
Local Managing Committee Meeting Travelling	2,000.00		
Depreciation on :-			
CC TV Equipments	5,363.00		
Library Books	39,342.00		
Furniture	56,366.00		
Excess of Income over Expenditure	571,679.94		
	Rs. 4,520,852.00		Rs. 4,520,852.00

Rs. 4,520,852.00 Rs. 4,520,852.00

EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS

(SUNIL SALVI)
PROPRIETOR
AUDITORS

Pag. 35

For Shivaji Shikshan Sanstha

Secretary: *[Signature]* Treasurer: *[Signature]* Chairman: *[Signature]*

1) *[Signature]* 2) *[Signature]* 3) *[Signature]* 4) *[Signature]*

5) *[Signature]* 6) *[Signature]* 7) *[Signature]* 8) *[Signature]*



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	5,000.00	Additional Exam Fees	
Bank Charges	1,181.06	Fees Commerce	23,87,616.00
Honorarium	1,800.00	Fees Computer Science	7,19,536.00
Result Processing Charges	37,692.00	Miscellaneous Receipts	480.00
Miscellaneous A/c	772.00	University Exam Fees Received	44,658.00
Maintenance Paid to Sanstha	8,00,000.00	P. F. Deducted	38,880.00
Electricity	1,980.00	Prof. Tax Deducted	2,600.00
Refund of fees	40,000.00		
Repairs & Maintenance	375.00		
Printing & Stationery A/c	20,519.00		
Salaries to Teacher	12,95,208.00		
Conveyance	3,061.00		
Telephone	9,537.00		
Postages & Courier	35.00		
Exam Software	6,300.00		
Fees & Subscriptions to University	5,18,774.00		
Depreciation on :-			
CC TV Equipments	4,827.00		
Library Books	35,408.00		
Furniture	50,730.00		
Excess of Income over Expenditure	3,60,570.94		
	Rs. 31,93,770.00		Rs. 31,93,770.00

EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS

For Shivaji Shikshan Sanstha

Secretary

Treasurer

Chairman



(SUNIL SALVI)
PROPRIETOR
AUDITORS



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
Dr. Ankush Shankar Gawade Marg,
Pantnagar, Ghatkopar (E), Mumbai- 400 075.

SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	10,000.00	Fees Commerce	23,48,172.00
Bank Charges	1,658.16	Fees Computer Science	10,92,974.00
Honorarium	12,350.00	Miscellaneous Receipts	840.00
Result Processing Charges	28,040.00	University Exam Fees Received	1,38,117.00
Miscellaneous A/c	4,411.00	P. F. Deducted	46,146.00
Maintenance Paid to Sanstha	9,00,000.00	Prof. Tax Deducted	3,400.00
Electricity	14,483.00		
Refund of fees	6,450.00		
Repairs & Maintenance	2,07,450.00		
Printing & Stationery A/c	8,206.00		
Salaries to Teacher	13,41,800.00		
Salaries to Staff	70,059.00		
Conveyance	4,784.00		
Telephone Exp.	18,040.00		
Postages & Courier	78.00		
Exam Software	22,200.00		
Advertisement Expenses	33,560.00		
Examination Bill (Paper Checking)	31,875.00		
Local Managing Comm. Mang. Travelling	200.00		
P. F. Deposited	1,54,692.00		
Prof. Tax Deposited	4,800.00		
Water Tax	56,130.00		
Continuation of Affiliation Fees	39,000.00		
University Yearly Fees	2,000.00		
Fees & Subscriptions to University	6,11,654.00		
Depreciation on :-		Excess of Expenditure over	
CC TV Equipments	4,344.00	Income	36,139.16
Library Books	31,867.00		
Furniture	45,657.00		

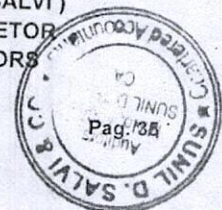
Excess of Income over Expenditure

Rs. 36,65,788.16

Rs. 36,65,788.16

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CHARTERED ACCOUNTANTS

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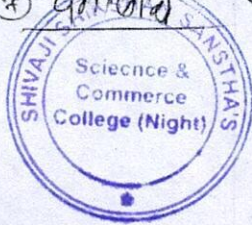


For Shivaji Shikshan Sanstha

Secretary Treasurer President

1) [Signature] 2) [Signature] 3) [Signature] 4) [Signature] 5) [Signature]

6) [Signature] 7) [Signature] 8) [Signature] 9) [Signature]



I/C Principal
Shivaji Shikshan Sanstha's
Science & Commerce College (Night)
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**SHIVAJI SHIKSHAN SANSTHA
SENIOR NIGHT COLLEGE**

INCOME AND EXPENDITURE ACCOUNT FOR 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	10,000.00	Fees Commerce	22,75,659.00
Bank Charges	1,994.20	Fees Computer Science	8,02,872.00
Honorarium	1,40,355.00	Miscellaneous Receipts	5,240.00
Result Processing Charges	14,473.90	University Exam Fees Received	1,78,679.00
Miscellaneous A/c	12,483.00	Form Fees	16,000.00
Maintenance Paid to Sanstha	6,00,000.00		
Electricity	40,478.00	P. F. Deducted	48,648.00
Refund of fees	21,671.00	Prof. Tax Deducted	3,500.00
Repairs & Maintenance	35,111.00		
Printing & Stationery A/c	59,899.00		
Salaries to Teacher	14,86,252.00		
Salaries to Staff	2,80,636.00		
Conveyance	4,991.00		
Telephone Exp.	666.00		
Internet Charges	10,132.00		
Advertisement Expenses	35,862.00		
Local Managing Comm. Mang. Travelling	200.00		
P. F. Deposited	97,896.00		
Prof. Tax Deposited	3,500.00		
Water Tax	33,107.00		
Continuation of Affiliation Fees	14,500.00		
Fees & Subscriptions to University	4,29,483.00		
Events & Festivals	10,000.00		
Depreciation on :-		Excess of Expenditure over	49,773.10
CC TV Equipments	3,910.00	Income	
Library Books	28,680.00		
Furniture	4,091.00		

Excess of Income over Expenditure

Rs. 33,80,371.10

Rs. 33,80,371.10

For Shivaji Shikshan Sanstha

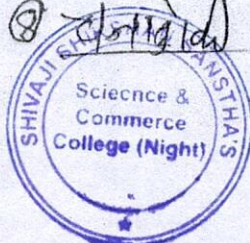
[Signature] *[Signature]*
Secretary Treasurer President

**EXAMINED AND FOUND CORRECT
FOR SUNIL D. SALVI & CO.
CHARTERED ACCOUNTANTS**



[Signature]
**(SUNIL SALVI)
PROPRIETOR
AUDITORS**

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5) *[Signature]* 6) *[Signature]* 7) *[Signature]* 8) *[Signature]*



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