



LAXMI CHARITABLE TRUST
SHRI CHINAI COLLEGE OF COMMERCE & ECONOMICS

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

Accredited by NAAC with B grade

CRITERION - IV	
KEY INDICATOR.	4.1. PHYSICAL FACILITIES
METRIC NO.	4.1.2

Average percentage of expenditure,
excluding salary for infrastructure
augmentation during last five years

**DETAILS OF BUDGET
ALLOCATION AND BUDGET
UTILIZED FOR
INFRASTRUCTURE
AUGMENTATION
EXCLUDING SALARY
DURING THE FINANCIAL
YEAR**

2023-2024



SHRI CHINAI COLLEGE OF COMMERCE & ECONOMICS
NAAC Information
2023-2024

Assigned budget on academic facilities	Self Finance	Degree College	
Fees	Amount	Amount	Total Amount
Extra Curricular Activities	1,99,500	79,250	2,78,750
Gymkhana Fees	3,19,200	1,26,800	4,46,000
Total Budget	5,18,700	2,06,050	7,24,750

Expenditure incurred on Maintenance of academic facilities

	Self Finance	Degree College	
Expensess	Amount	Amount	Total Amount
Repairs & Maintance	3,07,303	16,331	3,23,634

Expenditure incurred on Maintenance of Physical facilities

Expensess	Amount	Amount	Total Amount
Sports	39074	16553	55,627
Computer Exp.	8,310	9,700	18,010
Cultural Activities	85,258	19,620	1,04,878
Website Exp.	-	11,000	11,000
Total	1,32,642	56,873	1,89,515

Net Amount	0	0	2,11,601
------------	---	---	----------

2023-2024

Budget allocated for Infrastructure augmentation	Self Finance	Degree College	
	Amount	Amount	Total Amount
Development Fees	3,99,000	1,58,500	5,57,500

Budget utilized for infrastructure development	Self Finance	Degree College	
	Amount	Amount	Total Amount
Equipment	-	-	-
CCTV	-	-	-
Furniture & Fixture	67,201		
Air Condition	-	-	-
Computer	5,52,594	-	5,52,594
Total Amount	6,19,795	-	6,19,795



SHRI CHINAI COLLEGE OF COMMERCE & ECONOMICS

NAAC Information

2023-2024			Self Finance	Degree College	
No. of Important Equipment purchase during the year			No.	No.	Total No.
Computer			10	0	10
Equipment			0	0	0
Furniture & Fixture			18	0	18
A.C.			0	0	0
CCTV			0	0	0
TOTAL No.			28	0	28

Value of equipment purchase during the year		Amount	Amount	Total Amount
Computer		5,52,594	-	552594
Equipment		-	-	0
Furniture & Fixture		67,201	-	67201
A.C.		-	-	0
CCTV		-	-	0
Total Amount		619795	0	619795

SALARY

2023-2024			Self Finance	Degree College	Total Amount
			7670939	14207549	21878488
			0	0	0

Total Expenditure Excluding Salary

2023-2024			Self Finance	Degree College	Total Amount
Expensess			61,06,161	24,81,792	8587953
Capatilised			619795	0	619795
Total Expenditure			6725956	2481792	9207748

INCHARGE PRINCIPAL

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



PARVATHY GANESH
CHARTERED ACCOUNTANT

AUDIT REPORT

We have audited the attached Balance Sheet of **Shri Chinai College of Commerce and Economics –Degree Colleges** at 31st March 2024 and also the annexed Income and Expenditure Account of the said Account for the year ended on that date and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) Proper books of accounts as required by Law have been kept by the college as far as it appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) In 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, 2024 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 Ganesh •
Chartered Accountants

Parvathy

Parvathy Ganesh
Proprietor
Membership No.: 132282
Mumbai,

Dated: - 29th July, 2024

UDIN : 24132282BKFQYG3529



Shri Chinai College of Commerce and Economics
Degree College
Balance Sheet as on 31st March, 2024

de

2022-2023 Rs.	Funds and Liabilities	2023-2024 Rs.	2023-2024 Rs.	2022-2023 Rs.	Property and Assets	2023-2024 Rs.	2023-2024 Rs.
1,52,555	Reserve & Surplus Mumbai University reserve fund	1,52,555	1,52,555	4,64,419	FIXED ASSETS : (As per Schedule 'B')		4,15,686
					Investments		
				-	Fixed Deposit with Central Bank of India F.D. No. 5207922072	10,00,000	
				-	F.D. No. 5468711675	10,00,000	
					F.D. No. 5515036902	10,00,000	
					F.D. No. 5165607691	5,00,000	
					F.D. No. 5228734506	8,00,000	
3,23,015	Sundry Deposits and Creditors (As per Schedule 'A')		3,29,415	46,00,000	Term Deposit with Central Bank of India	9,00,000	52,00,000
				21,77,220	Laxmi Charitable Trust		22,10,078
	Income and Expenditure A/c Opening Balance	112,66,070		15,07,335	Current Assets, Loans & Advances		
112,66,070	Add: Surplus during the year	5,55,886	118,21,956		Loans And Advances (As per Schedule 'C')		20,04,271
				64,350	Deposits (As per Schedule 'D')		64,350
				29,28,316	Cash / Bank Balances (As per Schedule 'E')		24,09,541
117,41,640			123,03,926	117,41,640			123,03,926

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

Parvathy
PARVATHY GANESH
M. NO. 132282
MUMBAI
CHARTERED ACCOUNTANT

Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai
Dated 29/3/2024

For Shri Chinai College of Commerce
and 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
A. Vasanthy
Trustee

Shri Chinai College of Commerce and Economics
Degree College
Income and Expenditure Account for the year ended 31st March, 2024

2022-2023 Rs.	Expenditure	2023-2024 Rs.	2022-2023	Income	2023-2024 Rs.
130,13,505	To Staff Salary	142,07,549	130,13,505	By Salary Grants	142,07,549
20,079	To Miscellaneous Expenditure (As per Schedule B)	18,844	2,84,000	By Tuition fees	2,53,600
4,33,587	To University Exp. (As per Schedule A)	5,60,767	71,000	By Gymkhana fees	1,26,800
1,98,805	To Electricity charges	2,30,414	47,600	By Project Fees	42,800
8,604	To Water Charges	1,898	71,000	By Library fees	63,400
3,63,000	To Salary on clock hour basis & Contract basis	4,77,755	17,750	By ID/Library Card Fees	15,850
32,375	To Computer maintenance/ Expenses	9,700	52,600	By T.C./Transcript fees/Migration Fees	28,500
31,988	To Printing and Stationery	23,612	9,900	By Sale of Admission Forms	6,200
24,774	To Repairs & Maintenance	16,331	88,750	By Utility Fees	79,250
2,19,891	To Exam. Exp. (As per Schedule C)	2,36,927	35,500	By Magazine Fees	31,700
29,162	To Library Exp. (As per Schedule D)	32,268	88,750	By Extracurricular Activities Fees & Other Fee	79,250
4,725	To Student Activities (As per Schedule E)	17,370	-	By Enrollment Fees	26,400
6,000	To Affiliation Fees	6,000	60,181	By Miscellaneous Income (As per Schedule F)	1,41,247
17,032	To Property Tax	16,039	8,40,995	By Exam Fees	7,86,477
4,784	To Telephone expenses	6,560	2,66,786	By ATKT Exam Fees	3,28,318
1,91,400	To Salary on Visiting Faculty	1,93,000	1,75,500	By Computer Practical	1,54,500
-	To Audit Fees	45,000	7,100	By E Charges	6,340
9,500	To Website Expenses	11,000	1,77,500	By Development Fees	1,58,500
2,58,857	To House Keeping Charges	3,12,306	71,000	By Admission Processing Fees	63,400
1,90,179	To Security Charges	1,95,837	1,06,802	By Bank Interest on FDR.	3,85,775
23,850	To Sports & Gymkhana	16,553	17,750	By E Suvidha Fees	15,850
-	To Sports & Cultural Activities	2,250	205	By Bank Interest	246
95,296	To Depreciation	51,341	7,100	By Group Insurance	6,340
			29,250	By Convocation Fees	25,750
			3,550	By Disaster Relief Fees	3,170
			8,875	By Alumni Fees	7,925
			10,650	By University Sports & Cultural Activities Fees	9,510
			93,600	By Laboratory fees	82,400
			7,100	By Vice Chancellors fees	6,340
			17,750	By Student Welfare fees	15,850
			90,400	By Sundry Balance w/off	82,800
			3,550	By National Service Scheme	3,170
5,98,606	To Excess of income over expenditure	5,55,886			
157,75,999		172,45,207	157,75,999		172,45,207

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

Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai
Dated 29/08/2024



For Shri Chinai College of Commerce
and Economics
Incharge Principal



For Laxmi Charitable Trust
Trustee

Shri Chinai College of Commerce and Economics
SCHEDULES OF BALANCE SHEET AS ON 31st March, 2024
Schedule 'A' of Sundry Deposits and Creditors

2022-2023	Government Scholarship Payable (Students)	2023-2024
94,615	Government Scholarship Payable (Students)	94,615
94,615	Total A	94,615
Amount Rs.	Student.	Amount Rs.
35,850	Caution Money	36,000
52,550	Library deposit	60,000
1,40,000	Laboratory Deposit	1,38,800
2,28,400	Total B	2,34,800
3,23,015	Grand Total A+B	3,29,415

Schedule 'B' Fixed Assets :

WDV as on 31/3/2023	Particular	Rate	WDV As on 1/4/2023	Additions during the year	Deduction during the year
4,50,735	Furniture and Equipment	10%	4,50,738	-	-
-	Library Books	100%	-	2,608	-
6,429	Computer	40%	6,429	-	-
7,252	CCTV	15%	7,252	-	-
4,64,419	Total		4,64,419	2,608	-

2022-2023	Schedule 'C' Loans And Advances: As on 31st March 2024	2023-2024
15,07,335	Bachelor Of Management Studies	12,96,748
0	Tuition Fee Salary Account	7,07,523
15,07,335		20,04,271
	Schedule 'D' Deposits:	
2,770	Electricity Deposit A/c No 100462000	2,770
61,580	Electricity Deposit A/c No 102691206	61,580
64,350		64,350
	Schedule 'E' Cash / Bank Balances:	
	Cash on Hand	
405	Petty Cash	380
	Balance with Banks	
1,31,808	Union Bank of India	1,31,513
25,66,008	Bank of Maharashtra	21,12,855
2,14,980	Central Bank of India A/c No 1170004525- Non-Salary a/c	1,49,491
6,685	Central Bank of India A/c No 1170004558- Salary a/c 2	6,685
8,430	Central Bank of India A/c No 1170241932- Exam a/c	8,617
29,28,316		24,09,541



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

Shri Chinai College of Commerce and Economics

Schedule 'F'

Significant Accounting Policies & Notes to Accounts

1. Basis of Accounting

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

2. Fixed Assets

Fixed assets are stated at cost less depreciation till date.

3. Depreciation

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

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%

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

4. Expenses

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

Parvathy
Parvathy Ganesh
Proprietor

Membership No. : 132282
Mumbai

Dated *29/02/2024*



For Shri Chinai College of
Commerce and Economics

[Signature]
Incharge Principal



For Laxmi Charitable Trust

A. Vasan
Trustee

Shri Chinai College of Commerce and Economics

2022-2023	UNIVERSITY EXP. (Schedule A)		2023-2024
3,25,187	To University Share of College Exam Fees	4,40,487	
3,550	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	
8,520	To Annual Sport Cont. - University Share	7,608	
21,300	To Sports & Cultural Activities - University Share	19,020	
3,550	To Disaster Relief Fund - University Share	3,170	
2,130	To Student welfare Fund - University Share	1,902	
7,100	To Vice Chancellor's Fund - University Share	6,340	
11,700	To Statement of Marks - University Share	10,300	
3,550	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			18,844
2022-2023	Exam Expenses (Schedule C)		2023-2024
78,075	To FY/SY B.Com Exam Expenses	71,094	
1,41,816	To Exam Remuneration	1,65,833	
2,19,891			2,36,927
2022-2023	Library EXP.(Schedule D)		2023-2024
12,682	To I/D & Lib. Card Expenses	11,681	
16,480	To Reading Room (Newspapers etc)	20,587	
29,162			32,268
2022-2023	Students activities EXP.(Schedule E)		2023-2024
4,725	To Students activities	17,370	
4,725			17,370
2022-2023	Miscellaneous Income(Schedule F) As on 31/03/2024		2023-2024
44,917	Miscellaneous Income	1,25,435	
150	Document Attestation Fees	-	
2,620	Enrollment Form	-	
877	Library Fine	2,537	
500	College Fine	-	
3,825	Document Verification Fees	3,775	
4,500	Search Fees	9,500	
2,792	Admission Cancellation Charges	-	
60,181		-	1,41,247




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

Shri Chinai College of Commerce and Economics

Details of Staff Salary

2022-2023	Particulars	2023-2024
48,31,600	Basic Pay - Teaching	34,11,700
10,98,480	Basic Pay - Admin	14,33,000
5,06,080	Basic Pay - Peon	10,34,600
7,200	C.L.A - Admin	7,200
19,350	C.L.A - Peon	6,000
10,800	C.L.A - Teaching	8,400
6,74,093	D.A. - Admin	5,99,204
6,84,504	D.A. - Peon	4,31,968
16,15,693	D.A. - Teaching	13,95,102
37,800	G.P. - Admin	-
26,700	G.P. - Peon	-
3,12,045	H.R.A - Admin	3,86,910
1,56,396	H.R.A. - Peon	2,79,342
13,04,532	H.R.A. - Teaching	9,21,159
41,800	T.A. Admin	64,800
23,400	T.A. Peon	64,800
2,06,600	T.A. Teaching	1,35,719
-	Leave Encashment	21,391
8,07,307	VII Pay Arr. of Teaching staff	6,00,022
35,100	H.R.A. Arrears of Teaching Staff	-
6,111	H.R.A. Arrears of Non-Teaching Staff	-
4,12,008	D.A. Arrears of Teaching Staff	1,41,616
1,95,906	D.A. Arrears of Non-Teaching Staff	88,444
-	Placement Arrears of Teaching Staff	14,186
-	7th Pay Arrears of Non-Teaching Staff	31,61,986
130,13,505	Total Salary	142,07,549

Parvathy

Parvathy Ganesh
Proprietor

Membership No. : 132282

Mumbai

Dated 29/07/2024



For Shri Chinai College of
Commerce and Economics

[Signature]
Incharge Principal

For Laxmi Charitable Trust

[Signature]

Trustee



PARVATHY GANESH
CHARTERED ACCOUNTANT

AUDIT REPORT

We have audited the attached Balance Sheet of **Shri Chinai College of Commerce and Economics – Unaided College** as at 31st March 2024 and also the annexed Income and Expenditure Account of the said Account for the year ended on that date and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) Proper books of accounts as required by Law have been kept by the college as far as it appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) In 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, 2024 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 Ganesh
Chartered Accountant

Parvathy
Parvathy Ganesh
Proprietor
Membership No. :132282
Mumbai,

Dated: - 29th July, 2024

UDIN : 24132282BKFQYH1825



Shri Chinai College of Commerce and Economics
Unaided Courses
BMS,BBI,BAF,BFM
Balance Sheet as on 31st March , 2024

2022-2023 Rs.	Funds and Liabilities	2023-2024 Rs.	2023-2024 Rs.	2022-2023 Rs.	Property and Assets	2023-2024 Rs.	2023-2024 Rs.
528,72,182	Income and Expenditure A/c	579,60,633		33,32,014	FIXED ASSETS:		
50,88,449	Balance as per last Balance Sheet	36,65,331			(As per Schedule 'A')		34,34,302
	Add: Surplus during the year as per		616,25,964				
	Income and Expenditure Account						
	Student Deposit				Investments		
84,600	Caution Money	84,300		290,06,940	Fixed / Term Deposits		355,06,935
97,800	Library Deposit	1,40,500			(As per Schedule 'B')		
2,83,800	Laboratory Deposit	2,83,000	5,07,800	231,97,781	Loans & Advances		233,69,270
					Laxmi Charitable Trust		
	Others Liabilities				Current Assets		
					Cash and Bank Balances		
32,006	Security Deposit	32,006		1,13,798	Central Bank of India (1170021416)	2,27,411	
15,07,335	Degree College	12,96,748		91,675	Central Bank of India (1170023300)	3,87,449	
46,066	Exam Remuneration	46,066	13,74,820	42,69,571	HDFC	5,82,593	
				462	Cash In Hand	620	11,98,072
600,12,240			635,08,584	600,12,240			635,08,584

Significant Accounting Policies (As Per Schedule 'C')

As per our report of even date.

Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai
Dated 29/08/2024



For Shri Chinai College of
Commerce & Economics

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

A. V. V. V.
Trustee

Shri Chinai College of Commerce and Economics
Unaided Courses
BMS,BBI,BAF,BFM
Income and Expenditure Account for the year 31st March 2024

2022-2023	Expenditure	2023-2024	2022-2023	Income	2023-2024
4,61,448	To Electricity Charges	4,83,175	82,40,000	By Tuition fees	80,00,000
49,000	To Affiliation Fees	49,000	50,30,305	By Other Fees (As per schedule D)	48,02,990
1,92,297	To Printing and Stationery	2,50,728	2,73,383	By Misc. Income (As per schedule E)	2,59,183
4,83,911	To Repairs & Maintenance	2,96,103	16,42,354	By Interest on Fixed Deposit	16,92,203
39,534	To Property Tax	40,527	22,68,350	By Exam Fees (As per schedule F)	25,00,182
11,104	To Telephone Charges	10,331	2,35,999	By Sundry Balance w/off (As per schedule G)	1,76,799
68,13,313	To Staff Salary	76,70,939			
5,87,478	To House Keeping charges	7,89,143			
2,714	To Software Charges	-			
4,41,429	To Security Charges	4,94,844			
19,470	To Insurance Charges	36,711			
19,972	To Water Charges	4,797			
5,17,391	To Depreciation	5,43,158			
5,000	To Audit Fees	50,900			
3,21,871	To Repairs to Buildings	-			
10,63,309	To University Exp (As per schedule A)	11,87,996			
10,80,416	To Other Expenses (As per schedule B)	12,81,900			
4,62,875	To Exam Expenses (As per schedule C)	5,29,744			
29,410	To Library Expenses (As per schedule H)	46,030			
50,88,449	To Excess of Income over Expenditure	36,65,331			
176,90,391		174,31,357	176,90,391		174,31,357

Significant Accounting Policies (As Per Schedule 'C')

As per our report of even date

Parvathy

Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai
Dated 29/03/2024



For Shri Chinai College of
Commerce and Economics

[Signature]
Incharge-Principal



For Laxmi Charitable Trust

A. Ursang
Trustee

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

Particular	Rate	WDV As on 1/4/2023		Addition	Total	Depreciation	WDV As on 31/03/2024
Furniture and Fixtures	10%	1604941		67,201	16,72,142	1,63,854	15,08,288
Equipments	15%	151725		-	1,51,725	22,759	1,28,966
Computer	40%	35596		5,52,594	5,88,190	1,24,757	4,63,433
Library Books	100%			14,452	14,452	14,452	-
C.C.T.V Camera	15%	220305		11,200	2,31,505	33,172	1,98,333
Building	10%	275079			2,75,079	27,508	2,47,571
Water Tank	15%	14492			14,492	2,174	12,318
Air Conditioner	15%	1029874		-	10,29,874	1,54,481	8,75,393
Total		33,32,012		6,45,447	39,77,459	5,43,158	34,34,302

Shri Chinai College of Commerce & Economics - Unaided Courses

Schedule 'B' : Fixed / Term Deposit's as on 31/03/2024

	Amount Rs.
Fixed Deposit No.50300491558963	20,00,000
Fixed Deposit No.50300306288316	25,06,935
Fixed Deposit No.50300659952926	70,00,000
Fixed Deposit No.50300659954030	50,00,000
Fixed Deposit No.50300599320511	20,00,000
Fixed Deposit No.50300409424204	20,00,000
Fixed Deposit No.50300855383544	20,00,000
Fixed Deposit No.50300855384142	10,00,000
Fixed Deposit No.50300949620720	15,00,000
Fixed Deposit No.50300775552200	20,00,000
Fixed Deposit No.50300433765592	15,00,000
Fixed Deposit No.50300507771011	10,00,000
Term Deposit	60,00,000

Total Rs. 355,06,935



[Signature]
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 Account on an appropriate basis as per student strength

Parvathy


Parvathy Ganesh
Proprietor
Membership No. : 132282
Mumbai
Dated *29/07/2024*

For Shri Chinai College of
Commerce & Economics

[Signature]
Incharge-Principal



For Laxmi Charitable Trust

A. Vassant
Trustee

Shri Chinai College of Commerce & Economics - Unaided Courses

2022-2023	UNIVERSITY EXP - Schedule A , as on 31/03/2024	2023-2024
7,47,155	To University share of Exam Fees	8,73,346
8,220	To University share of Disaster Relief Fund	8,020
8,220	To University share of E Charges	8,010
41,100	To University share of E Suvidha	40,050
49,320	To University share of Gymkhana Fees	48,060
28,400	To University share of Marksheet	24,900
8,220	To University share of National Service Scheme	8,010
19,728	To University share of Annual State Level Contribution	19,224
60,574	To University share of Enrollment / Eligibility Fees	60,000
71,000	To University share of Convocation Fees	62,250
4,932	To University share of Student Welfare Fund	4,806
16,440	To University share of Vice Chancellor's Fund	16,020
-	To University share of DLE Registration	15,300
10,63,309	TOTAL	11,87,996

2022-2023	Other Expenses- Schedule B , as on 31/03/2024	2023-2024
7,62,717	To Professional Fees	9,23,690
25,424	To Remuneration - Stock Market courses	-
13,245	To Conveyance	4,445
1,80,937	To Miscellaneous Expenses	1,12,173
4,558	To Bank charges	5,060
66,209	To Sports & Gymkhana Exp.	39,074
1,788	To University Exam Exp.	-
362	To Postage	240
-	To Annual Day Expenses	93,000
6,350	To Computer Exp.	8,310
8,546	To Administration Charges - EPF	9,150
9,040	To Student Activities	85,258
1,240	To Seminar Exp.	1,500
10,80,416	TOTAL	12,81,900

2022-2023	Exam Expenses - Schedule C , as on 31/03/2024	2023-2024
98,487	To FY/SY Exam Expenses	1,15,653
-	To Project Viva Exam Expenses	42,525
3,64,388	To Exam Remuneration	3,71,566
4,62,875	TOTAL	5,29,744




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

Shri Chinai College of Commerce & Economics - Unaided Courses

2022-2023	OTHER FEES - Schedule D, as on 31/03/2024	2023-2024
1,64,600	By Admission Processing Fees	1,59,600
3,04,000	By Computer fees/Practicals	3,10,000
20,575	By Alumni Fees	19,950
16,460	By Vice Chancellors Fees	15,960
2,05,750	By Other Fees & Extra Curricular Activities	1,99,500
3,29,200	By Gymkhana fees	3,19,200
41,150	By ID / Library Card Fees	39,900
4,11,500	By Industrial visit fees	3,99,000
3,04,000	By Laboratory fees	3,10,000
3,86,700	By Library fees	3,74,400
82,300	By Magazine Fees	79,800
1,95,500	By Project fees	1,64,000
58,080	By Enrollment fees	65,560
4,11,500	By Development Fees	3,99,000
16,460	By Group Insurance	15,960
2,05,750	By Utility Fees	1,99,500
41,150	By Student Welfare	39,900
24,690	By Sports & Cultural	23,940
16,460	By E-Charges	15,960
8,230	By D.R.Fees	7,980
16,46,000	By Other Activity Fees	15,96,000
8,230	By National Service Scheme	7,980
90,870	By N.R.I. Student Fees	-
41,150	By E- Suvidha Fees	39,900
50,30,305	TOTAL	48,02,990

2022-2023	MISC. INCOME - Schedule E , as on 31/03/2024	2023-2024
869	By Admission Cancellation Charges	-
600	By Misc Fees	-
3,000	By Document Verification Fees	49,625
300	By Document Attestation Charges	-
13,300	By College Fines	-
54,200	By Transcript/ T.C./ Migration	50,950
25,775	By Sale of Scrap	-
-	By DLLE Registration Fees	15,300
4,132	By International Conference	3,265
3,900	By Alumini Student Registration Fees	900
8,500	By Duplicate Marksheet	6,000
2,600	By Duplicate I/D	-
-	By Eligibility Fee	1,400
72,000	By Other Income	-
36,017	By Stock Market Courses Fees	-
2,200	By Bonafide Fees	6,100
1,102	By Library Fine	5,046
30,600	By Sales of Admission Forms	26,000
1,200	By NOC	-
13,089	By Mis. Income	94,598
2,73,383	TOTAL	2,59,183




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

Shri Chinai College of Commerce & Economics - Unaided Courses

2022-2023	EXAM FEES - Schedule F , as on 31/03/2024	2023-2024
19,49,687	By Exam Fees	19,79,838
71,250	By Convocation Fees	62,000
2,47,413	By F.Y./S.Y.ATKT Fees	4,58,344
22,68,350	TOTAL	25,00,182

2022-2023	Sundry Balance w/off - Schedule G , as on 31/03/2024	2023-2024
44,250	By Caution Money - 2020-2021	45,000
73,750	By Library Deposit -2020-2021	13,400
1,18,000	By Laboratory Deposit -2020-2021	1,19,200
-	By Library Deposit -2019-2020	-800
-1	By Round off Bal.	-1
2,35,999	TOTAL	1,76,799

2022-2023	Library Expenses - Schedule H , as on 31/03/2024	2023-2024
-	To Reading Room	16,150
29,410	To I/D & Library card Expenses	29,880
29,410	TOTAL	46,030




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