

NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
BALANCE SHEET AS AT

Previous Year	<u>FUNDS AND LIABILITIES</u>	Current Year
	<u>OTHER EARMARKED FUNDS :</u>	
1,24,17,016.68	(As per Schedule 'A')	92,18,807.43
	<u>LIBRARY DEPOSIT</u>	
66,995.00	As per last Balance sheet	95,895.00
29,500.00	Add: Received during the year	500.00
96,495.00		96,395.00
600.00	Less: Refund during the year	500.00
95,895.00		95,895.00
	<u>LABORATORY DEPOSIT</u>	
1,35,490.00	As per last Balance sheet	1,71,290.00
37,000.00	Add: Received during the year	500.00
1,72,490.00		1,71,790.00
1,200.00	Less: Refund during the year	500.00
1,71,290.00		1,71,290.00
	<u>CAUTION DEPOSIT :</u>	
91,150.00	As per last Balance sheet	1,13,150.00
22,000.00	Add: Received during the year	500.00
1,13,150.00		1,13,650.00
-	Less: Refund during the year	500.00
1,13,150.00		1,13,150.00
	<u>Liabilities towards :</u>	
9,000.00	Scholarship	9,000.00
51,029.00	UGC Arrears	51,029.00
-	TDS	-
15,787.94	GST payable	6,529.94
75,816.94		66,558.94
	<u>TRANSFERRED TOWARDS GST FROM :</u>	
3,683.00	NNI	3,683.00

1,28,76,851.62



Total Rupees c/fd

96,69,384.37

INSTITUTE, MUMBAI

JR. & SR. COLLEGE FUND

31ST MARCH, 2022

Previous Year	<u>PROPERTY AND ASSETS</u>	Current Year
	<u>FURNITURE, FIXTURE & OTHER MOVABLE ASSETS :</u>	
41,41,358.34	(As per Schedule 'B')	40,91,542.34
	<u>ADVANCE TO :</u>	
55,400.00	NNI	55,400.00
11,83,923.00	Junior College	11,83,923.00
87,959.00	Senior College Salary Account	1,60,765.00
-	RUSA Account	2,150.00
1,40,500.00	Staff	2,89,175.00
<u>14,67,782.00</u>		<u>16,91,413.00</u>
36,228.00	T.D.S. Receivable - A.Y. 2014-2015	36,228.00
	<u>GST Transfers to:</u>	
(2,352.00)	College of Social Work	(89,437.00)
22,972.00	CHS- Research	22,972.00
750.00	NNI 4249	750.00
1,960.00	Junior College	-
65,950.00	Polytechnic Research 49663	(4,500.00)
<u>89,280.00</u>		<u>(70,215.00)</u>
13,000.00	Honorarium recoverable from staff	13,000.00
7,695.00	TDS on Interest for F.Y. 2018 - 2019	7,695.00
23,129.50	TDS on Interest for F.Y. 2019 - 2020	23,129.50
12,417.00	TDS on Interest for F.Y. 2020 - 2021	12,417.00
-	TDS on Interest for F.Y. 2021 - 2022	12,278.00
10,90,826.00	Advance to Vendor	-
	<u>CASH AND BANK BALANCES :</u>	
	In Savings Account with :	
	Canara Bank	
41,82,606.04	(Account No. 62601)	35,39,366.79
	In Fixed Deposit with :	
29,52,000.00	Canara Bank	14,52,000.00
<u>71,34,606.04</u>		<u>49,91,366.79</u>
<u>1,40,16,321.88</u>		<u>1,08,08,854.63</u>
	Total Rupees c/fd	

NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
BALANCE SHEET AS AT

Previous Year	<u>FUNDS AND LIABILITIES</u>	Current Year
1,28,76,851.62	Total Rupees b/fd	96,69,384.37
11,39,470.26	Transfer from International Conference Account As per last Balance sheet	11,39,470.26
<u>1,40,16,321.88</u>	TOTAL RUPEES	<u>1,08,08,854.63</u>

We have verified the above Balance Sheet and the Income and Expenditure Account for the year ended 31st March, 2022 of Nirmala Niketan Institute, Mumbai - College of Home Science Jr. & Sr. College Fund with the books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants
F.R.N. 101828W



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No 39201

Place : Mumbai,

Date : 07.10.2022

Comp : AT

UDIN : 22039201AYWPDD6800

INSTITUTE, MUMBAI

JR. & SR. COLLEGE FUND

31ST MARCH, 2022

Previous Year

PROPERTY AND ASSETS

Current Year

1,40,16,321.88

Total Rupees b/fd

1,08,08,854.63

1,40,16,321.88

TOTAL RUPEES

1,08,08,854.63

The above Balance sheet and subjoined Income & Expenditure Account are true and correct to the best and knowledge and belief.

Anubabli
PRINCIPAL
INCHARGE PRINCIPAL
COLLEGE OF HOME SCIENCE
NIRMALA NIKETAN
49 NEW MARINE LINES
MUMBAI 400 020

NIRMALA NIKETAN INSTITUTE, MUMBAI

COLLEGE OF HOME SCIENCE JR. & SR. COLLEGE FUND

SCHEDULES 'A' AND 'C' ATTACHED TO AND FORMING PART

OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 'A'

Previous Year	<u>OTHER EARMARKED FUND :</u>	Current Year
	<u>JUNIOR COLLEGE MAINTENANCE FUND :</u>	
4,93,466.00	As per last Balance sheet	43,802.60
-	Add : Received during the year	-
4,93,466.00		43,802.60
-	Add : Transferred from Senior College Maintenance Fund	1,82,142.40
4,93,466.00		2,25,945.00
4,49,663.40	Less : Spent during the year	2,25,945.00
43,802.60		-
	<u>SENIOR COLLEGE MAINTENANCE FUND :</u>	
85,63,175.77	As per last Balance sheet	1,23,73,214.08
-	Add : Received during the year	-
85,63,175.77		1,23,73,214.08
8,451.00	Less : Spent during the year	23,238.00
85,54,724.77		1,23,49,976.08
-	Less : Transferred to Junior College Maintenance Fund	1,82,142.40
85,54,724.77		1,21,67,833.68
	Less : Deficit transferred from Income & Expenditure Account	29,49,026.25
38,18,489.31		92,18,807.43
1,23,73,214.08		92,18,807.43
1,24,17,016.68	TOTAL RUPEES :	92,18,807.43

SCHEDULE 'B'

FURNITURE, FIXTURE & OTHER MOVABLE

ASSETS : (AT BOOK VALUE)

Furniture, Fixtures & Equipment :

30,52,768.34	As per last Balance Sheet	27,47,491.34	
-	Add: Addition during the year	3,24,518.00	
30,52,768.34		30,72,009.34	
3,05,277.00	Less : Depreciation written off	3,07,201.00	
27,47,491.34		27,64,808.34	
27,47,491.34		27,64,808.34	Total Rupees C/fd



27,47,491.34		Total Rupees B/fd	27,64,808.34
	<u>Computers :</u>		
29,150.00	As per last Balance Sheet	17,490.00	
-	Add: Addition during the year	-	
<u>29,150.00</u>		<u>17,490.00</u>	
11,660.00	Less : Depreciation written off	<u>6,996.00</u>	
<u>17,490.00</u>			10,494.00
	<u>Projector :</u>		
1,52,753.00	As per last Balance Sheet	1,29,840.00	
-	Add: Addition during the year	-	
<u>1,52,753.00</u>		<u>1,29,840.00</u>	
22,913.00	Less : Depreciation written off	<u>19,476.00</u>	
<u>1,29,840.00</u>			1,10,364.00
	<u>Computer Software :</u>		
70,349.00	As per last Balance Sheet	42,209.00	
-	Add: Addition during the year	-	
<u>70,349.00</u>		<u>42,209.00</u>	
28,140.00	Less : Depreciation written off	<u>16,884.00</u>	
<u>42,209.00</u>			25,325.00
	<u>Library Books :</u>		
6,52,915.00	As per last Balance Sheet	5,93,028.00	
6,005.00	Add: Addition during the year	<u>1,07,396.00</u>	
<u>6,58,920.00</u>		<u>7,00,424.00</u>	
65,892.00	Less : Depreciation written off	<u>70,042.00</u>	
<u>5,93,028.00</u>			6,30,382.00
	<u>Camera :</u>		
26,775.00	As per last Balance Sheet	24,097.00	
-	Add: Addition during the year	-	
<u>26,775.00</u>		<u>24,097.00</u>	
2,678.00	Less : Depreciation written off	<u>2,410.00</u>	
<u>24,097.00</u>			21,687.00
	<u>International Conference 2013 Accounts Assets :</u>		
	<u>Furniture</u>		
5,52,563.00	As per last Balance Sheet	4,97,307.00	
55,256.00	Less : Depreciation written off	<u>49,731.00</u>	
<u>4,97,307.00</u>			4,47,576.00
	<u>Electrical Fittings</u>		
99,884.00	As per last Balance Sheet	89,896.00	
9,988.00	Less : Depreciation written off	<u>8,990.00</u>	
<u>89,896.00</u>			80,906.00
<u>41,41,358.34</u>		TOTAL RUPEES :	<u>40,91,542.34</u>



NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
INCOME AND EXPENDITURE ACCOUNT

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>Current Year</u>
2,17,250.00	To P.G. Diploma in Nutrition & Diet Expenses	6,66,208.00
4,99,615.20	To Food Processing & Preservation Course Expenses	7,62,953.70
5,02,705.40	To Sports Nutrition Expenses	9,21,042.30
80,000.00	To Academic Audit Expenses	80,000.00
-	To Affiliation Fee for New Course	1,17,500.00
-	To Convocation Expenses	6,306.00
63,720.00	To Audit Fee	21,240.00
1,580.17	To Bank Charges	10,052.00
1,43,560.00	To Computer Expenses	2,35,145.00
7,348.00	To Travelling & Conveyance	8,983.00
-	To Employment Placement Cell Expenses	7,040.00
444.00	To Food Lab Expenses	1,170.00
-	To Seminar Expenses	10,000.00
25,031.00	To Cleaning Expenses	53,150.00
2,26,500.00	To Professional Fees	3,85,470.00
1,202.14	To GST Interest	-
2,000.00	To Professional Tax	500.00
486.00	To Postage & Telegram	270.00
7,181.80	To Printing & Stationery	-
3,69,500.90	To Repairs & Maintenance	36,69,220.00
-	To Ergonomics Course Expenses	20,750.00
5,800.00	To NEET Exam Expenses	-
-	Security Charges	98,336.00
23,89,526.00	To Honorarium	26,71,014.00
3,181.90	To Gifts	2,900.00
2,185.00	To Sundry / Contingencies Expenses	1,522.62
24,071.00	To Telephone Expenses	26,439.00
1,68,750.00	To CAD Course	1,54,250.00
2,400.00	To Visual Merchandising Expenses	22,600.00
96,375.00	To Electricity Charges	-
-	To Membership	4,500.00
6,632.00	To Water Charges	-
38,230.00	To Rusa Expenses	1,56,939.00
24,480.00	To Cyber Café	24,717.00
-	To Entrepreneurship in Textiles Craft	32,800.00
380.00	To HACCP Workshop	-
-	Garden Expenses	30,824.00
1,76,828.00	To Art Based Therapy Course Expenses	1,55,169.00
1,000.00	To CDC Meeting Expenses	3,300.00
-	To CAS Expenses	59,894.00
8,000.00	To Entrepreneurship Workshop Expenses	-
3,720.00	To AARYA Expenses	4,084.00
1,323.00	To Staff Development Expenses	11,891.00
72,688.00	To Website Expenses	51,389.00
-	To NAAC Expenses	2,22,433.00
-	To Bridge Course Expenses	17,500.00
1,50,739.00	To Fees remitted to University	4,93,128.00

53,24,433.51



Total Rupees C/fd

1,12,22,629.62

INSTITUTE, MUMBAI
JR. & SR. COLLEGE FUND
FOR THE YEAR ENDED 31ST MARCH, 2022

<u>Previous Year</u>	<u>INCOME</u>	<u>Current Year</u>
4,65,774.00	By P.G. Diploma in Nutrition & Diet Fees	3,73,940.00
16,82,141.00	By Food Processing & Preservation (F.P.P.) Fees	15,95,035.00
16,90,590.00	By Sports Nutrition (S.N.) Fees	13,87,925.00
55,68,105.94	By Other Income	51,76,671.62
2,38,115.88	By Interest Income	2,02,070.55
-	By Printing Stationery Receipt	19,691.20
-	By Deficit transferred to Senior College Maintenance Fund	29,49,026.25

96,44,726.82

Total Rupees C/fd

1,17,04,359.62

NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
INCOME AND EXPENDITURE ACCOUNT

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>Current Year</u>
53,24,433.51		Total Rupees B/fd 1,12,22,629.62
	To <u>Depreciation :</u>	
3,05,277.00	Furniture, Fixtures and Equipment	3,07,201.00
11,660.00	Computers	6,996.00
22,913.00	Projectors	19,476.00
28,140.00	Computer Software	16,884.00
65,892.00	Library Books	70,042.00
2,678.00	Camera	2,410.00
9,988.00	Electrical Fitting - International Conference Account	8,990.00
55,256.00	Furniture - International Conference Account	49,731.00
<u>5,01,804.00</u>		4,81,730.00
38,18,489.31	To Surplus transferred to Senior College Maintenance Fund	-
<u>96,44,726.82</u>		<u>1,17,04,359.62</u>
	TOTAL RUPEES	

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



Bimal R. Desai

PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No 39261

Place : Mumbai,

Date : 07.10.2022

Comp : AT

UDIN : 22039201AYWPDD6800

INSTITUTE, MUMBAI
JR. & SR. COLLEGE FUND
FOR THE YEAR ENDED 31ST MARCH, 2022 (Cont...2)

<u>Previous Year</u>	<u>INCOME</u>	<u>Current Year</u>
96,44,726.82	Total Rupees B/fd	1,17,04,359.62

96,44,726.82

TOTAL RUPEES

1,17,04,359.62

The above statement is true and correct to the best and knowledge and belief.

Anubakshi
PRINCIPAL
INCHARGE PRINCIPAL
COLLEGE OF HOME SCIENCE
NIRMALA NIKETAN
49 NEW MARINE LINES
MUMBAI 400 020

NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
RECEIPTS AND PAYMENTS ACCOUNT

<u>Previous Year</u>	RECEIPTS		<u>Current Year</u>
	To <u>Balance as on 01.04.2021 :</u>		
	In Savings Account with :		
	Syndicate Bank		
13,96,014.03	(Account No. 62601)	41,82,606.04	
	In Fixed Deposit with :		
	Syndicate Bank		
29,52,000.00		29,52,000.00	
43,48,014.03			71,34,606.04
	To <u>P.G. Diploma in Nutrition & Dietetics Receipts :</u>		
690.00	Ash/Ind. Contribution	600.00	
5,750.00	Convocation	5,000.00	
6,900.00	Development Fund	4,500.00	
460.00	E- Charges	400.00	
72,979.00	Examination	48,200.00	
11,500.00	Document Verification	10,000.00	
9,200.00	Gymkhana	4,000.00	
230.00	Disaster Relief	200.00	
1,150.00	E- Services	1,000.00	
575.00	Extra Curricular Activities	260.00	
1,150.00	Identity & Library Card	1,000.00	
46,000.00	Lab	20,000.00	
4,025.00	Library	1,760.00	
1,150.00	Magazine	260.00	
230.00	National Service Scheme	200.00	
23,875.00	Other & Additional Exam Fees & Library Fee	33,660.00	
575.00	Student Welfare Fund Fees	-	
23,000.00	Field Visit	20,000.00	
460.00	Vice Chancellor Fund	400.00	
2,07,000.00	Tuition	1,80,000.00	
23,000.00	University Share of Tuition Fees	20,000.00	
23,575.00	University Registration Fees	20,500.00	
2,300.00	Utility Fees	2,000.00	
4,65,774.00			3,73,940.00
	To <u>Food Processing & Preservation (F.P.P.) Fees :</u>		
1,33,266.00	Examination	1,10,860.00	
24,000.00	Additional Exam fees	28,900.00	
3,150.00	Identity & Library Card	3,450.00	
1,98,500.00	Lab	1,08,750.00	
93,500.00	Library	51,250.00	
4,750.00	Convocation	5,250.00	
19,000.00	Project Evaluation	21,000.00	
4,200.00	Magazine	1,150.00	
4,600.00	Hand Book & Syllabus	5,000.00	
11,500.00	Document verification	12,500.00	
10,75,000.00	Tuition	11,37,500.00	
33,600.00	University Share of Tuition	36,800.00	
23,575.00	University Registration Fees	25,625.00	
11,500.00	Field Visit	12,500.00	
21,000.00	Gymkhana	11,500.00	
21,000.00	Computer Fees	23,000.00	
16,82,141.00			15,95,035.00
64,95,929.03	Total Rupees C/fd		91,03,581.04



INSTITUTE, MUMBAI
 JR. & SR. COLLEGE FUND
 FOR THE YEAR ENDED 31ST MARCH, 2022

<u>Previous Year</u>	PAYMENTS	<u>Current Year</u>
	By <u>P.G. Diploma in Nutrition & Dietetics Expenses :</u>	
-	Course Expenses	18,148.00
-	Lab Expenses (net)	8,235.00
<u>2,17,250.00</u>	Honorarium	<u>6,39,825.00</u>
2,17,250.00		6,66,208.00
	By <u>Food Processing & Preservation (F.P.P.) Expenses :</u>	
15,000.00	Exam Expenses	-
-	Lab Expenses (net)	37,563.00
-	Reading Room	15,890.00
12,250.00	Affiliation	12,250.00
991.20	Course Expenses	16,088.70
<u>4,71,374.00</u>	Honorarium	<u>6,81,162.00</u>
4,99,615.20		7,62,953.70
	By <u>Sports Nutrition (S.N.) Expenses :</u>	
4,71,417.00	Honorarium	6,59,738.00
18,000.00	Examination Expenses	-
-	Lab Expenses	30,331.00
-	Reading Room	2,02,854.00
12,250.00	Affiliation	12,250.00
<u>1,038.40</u>	Course Expenses	<u>15,869.30</u>
5,02,705.40		9,21,042.30
80,000.00	By Academic Audit Expenses	80,000.00
-	By Affiliation Fee for New Course	1,17,500.00
-	By Convocation Expenses	6,306.00
63,720.00	By Audit Fee	21,240.00
1,580.17	By Bank Charges	10,052.00
1,43,560.00	By Computer Expenses	2,35,145.00
7,348.00	By Travelling & Conveyance	8,983.00
-	By Employment Placement Cell (EPC) Expenses	7,040.00
444.00	By Food Lab Expenses	1,170.00
-	By Seminar Expenses	10,000.00
25,031.00	By Cleaning Expenses	53,150.00
2,26,500.00	By Professional Fees	3,85,470.00
1,202.14	By GST Interest	-
2,000.00	By Excess Professional Tax	500.00
-	By Garden Expenses	30,824.00
-	By Membership	4,500.00
-	By Security Charges	98,336.00
486.00	By Postage & Telegram	270.00
7,181.80	By Printing & Stationery	-
3,69,500.90	By Repairs & Maintenance	36,69,220.00
-	By Ergonomics Course Expenses	20,750.00
5,800.00	By NEET Exam Expenses	-
23,89,526.00	By Honorarium	26,71,014.00
3,181.90	By Gifts	2,900.00
2,185.00	By Sundry / Contingencies Expenses	1,522.62
24,071.00	By Telephone Expenses	26,439.00
1,68,750.00	By CAD Course	1,54,250.00
2,400.00	By Visual Merchandising Expenses	22,600.00
<u>47,44,038.51</u>		<u>99,89,385.62</u>
	Total Rupees C/fd	

NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
RECEIPTS AND PAYMENTS ACCOUNT

<u>Previous Year</u>	RECEIPTS	<u>Current Year</u>
64,95,929.03	Total Rupees B/fd	91,03,581.04
	To <u>Sports Nutrition (S.N.) Fees :</u>	
2,04,500.00	Lab	95,250.00
97,000.00	Library	45,250.00
1,36,940.00	Exam Fees	96,400.00
18,000.00	Additional Exam Fee	16,500.00
4,300.00	Magazine	1,000.00
10,75,000.00	Tuition	10,00,000.00
34,400.00	University Share of Tuition Fees	32,000.00
10,500.00	Field Visit	9,500.00
21,500.00	Gymkhana	10,000.00
21,525.00	University Registration Fees	19,475.00
22,000.00	Project Evaluation	21,000.00
3,225.00	Identity Card	3,000.00
21,500.00	Computer Fees	20,000.00
5,500.00	Convocation fees	5,250.00
4,200.00	Handbook & Syllabus	3,800.00
10,500.00	Document Verification	9,500.00
16,90,590.00		13,87,925.00
	To <u>Other Income :</u>	
1,08,500.00	Nutrition for Exercise & Fitness - PG	1,57,500.00
73,500.00	Entrepreneurship in Textiles Craft	59,500.00
5,18,000.00	Computer Aided Apparel Designing Course	4,62,560.00
-	Ergonomics Course Income	70,000.00
1,12,000.00	Visual Merchandising Fees	49,000.00
5,51,542.36	Art Based Therapy	-
-	Bridge Course	1,45,000.00
86,186.44	Student activity / Development	-
-	Nutrition Seminar	2,42,101.00
-	AARYA Receipts	20,755.62
5,000.00	JRF Administrative Charges received	-
6,000.00	Seminar	-
59,500.00	Work Station Design & Applied Ergonomics Fees	-
7,627.14	Laboratory Breakage	-
38,55,500.00	E-learning, LMS, Contingency	37,89,500.00
1,67,750.00	Admission Form fees	1,32,200.00
17,000.00	Admission Cancellation fees	48,555.00
55,68,105.94		51,76,671.62
1,37,54,624.97	Total Rupees C/fd	1,56,68,177.66



INSTITUTE, MUMBAI

JR. & SR. COLLEGE FUND

FOR THE YEAR ENDED 31ST MARCH, 2022 (Contd...2)

<u>Previous Year</u>	PAYMENTS	Total Rupees B/fd	<u>Current Year</u>
47,44,038.51			99,89,385.62
96,375.00	By Electricity Charges		-
6,632.00	By Water Charges		-
24,480.00	By Cyber Café		24,717.00
-	By Entrepreneurship in Textiles Craft		32,800.00
380.00	By HACCP Workshop		-
1,76,828.00	By Art Based Therapy Course Expenses		1,55,169.00
-	By CAS Expenses		59,894.00
1,000.00	By CDC Meeting Expenses		3,300.00
3,720.00	By AARYA Expenses		4,084.00
1,323.00	By Staff Development Expenses		11,891.00
72,688.00	By Website Expenses		51,389.00
8,000.00	By Entrepreneurship Workshop Expenses		-
38,230.00	By Rusa Expenses		1,56,939.00
-	By JRF Expenses		-
-	By NAAC Expenses		2,22,433.00
-	By TAAS University Payments		-
-	By Bridge Course Expenses		17,500.00
4,49,663.40	By Jr. College Maintenance Fund Expenses		2,25,945.00
8,451.00	By <u>Sr. College Maintenance Fund :</u> Maintenance Fund		23,238.00
1,37,000.00	By Advance given to staff		2,22,175.00
12,417.00	By TDS on Interest		12,278.00
13,000.00	By Honorarium recoverable from staff		-
1,50,739.00	By <u>Fees remitted to University :</u> Examination, Registration, Convocation and share of		4,93,128.00
6,005.00	By <u>Capital Expenditure :</u> Library Books	1,07,396.00	
-	Furniture, Fixture and Lab Equipments	3,24,518.00	
6,005.00			4,31,914.00
1,200.00	By <u>Deposits :</u> Laboratory	500.00	
600.00	Library	500.00	
-	Caution	500.00	
1,800.00			1,500.00
59,52,769.91	Total Rupees C/fd		1,21,39,679.62

NIRMALA NIKETAN
COLLEGE OF HOME SCIENCE
RECEIPTS AND PAYMENTS ACCOUNT

<u>Previous Year</u>	RECEIPTS	<u>Current Year</u>
1,37,54,624.97	Total Rupees B/fd	-
	To <u>Interest on :</u>	
73,624.55	Savings Bank Account	1,29,930.00
1,64,491.33	Fixed Deposits	72,140.55
2,38,115.88		2,02,070.55
-	To Printing Stationery Receipt	19,691.20
2,32,000.00	To Advance refunded by staff	73,500.00
	To <u>Deposits :</u>	
37,000.00	Laboratory	500.00
29,500.00	Library	500.00
22,000.00	Caution	500.00
88,500.00		1,500.00
16,932.00	To <u>Liability towards :</u>	
	GST	7,674.00
2,952.90	To GST Balances	-
	To <u>Transferred from :</u>	
72,806.00	CHS- Senior college	-
-	Junior College	1,960.00
-	Polytechnic Research Account	65,950.00
72,806.00		67,910.00
	To <u>Transferred towards GST from :</u>	
-	Polytechnic	4,500.00
-	College of Social Work	87,085.00
3,683.00	NNI	-
3,683.00		91,585.00
-	To Advance to Vendor settled	10,90,826.00
1,44,09,614.75	TOTAL RUPEES	1,72,22,934.41

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants
F.R.N. 101828W



(Signature)
PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No 39201

Place : Mumbai,
Date : 07.10.2022
Comp : AT
UDIN : 22039201AYWPDD6800

INSTITUTE, MUMBAI

JR. & SR. COLLEGE FUND

FOR THE YEAR ENDED 31ST MARCH, 2022 (Contd...3)

<u>Previous Year</u>	PAYMENTS	<u>Current Year</u>
59,52,769.91	Total Rupees B/fd	1,21,39,679.62
	By <u>Liability paid :</u>	
27,682.00	TDS	-
3,682.00	GST	16,932.00
<u>31,364.00</u>		16,932.00
	By <u>Transferred towards GST to :</u>	
46,649.00	College of Social Work	-
30,247.00	Polytechnic	-
54,492.80	CHS- Senior college	-
<u>1,31,388.80</u>		-
	By <u>Transfer to :</u>	
750.00	NNI 4249	-
1,960.00	Junior College	-
65,950.00	Polytechnic Research 49663	-
-	CHS- Senior college	72,806.00
-	RUSA	2,150.00
<u>68,660.00</u>		74,956.00
10,90,826.00	By Advance to Vendor	-
	By <u>Balance as on 31.03.2022 :</u>	
	In Savings Account with :	
	Canara Bank	
41,82,606.04	(Account No. 62801)	35,39,366.79
	In Fixed Deposit with :	
	Canara Bank	14,52,000.00
<u>29,52,000.00</u>		<u>14,52,000.00</u>
<u>71,34,606.04</u>		49,91,366.79
<u>1,44,09,614.75</u>	TOTAL RUPEES	<u>1,72,22,934.41</u>

The above statement is true and correct to the best and knowledge and belief.

Anubhavi
PRINCIPAL
INCHARGE PRINCIPAL
COLLEGE OF HOME SCIENCE
NIRMALA NIKETAN
49 NEW MARINE LINES
MUMBAI 400 020

NIRMALA NIKETAN INSTITUTE, MUMBAI

COLLEGE OF HOME SCIENCE JR. & SR. COLLEGE FUND

SCHEDULE 'C'

Notes on Accounts forming part of the accounts for the year ended 31.03.2022

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation :

i) Fixed Assets are carried at cost of acquisition.

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates :

a) Furniture, Fixture and Equipments	10%
b) Computers	40%
c) Projector	15%
d) Computer Software	40%
e) Library Books	10%
f) Camera	10%
g) Electrical Fittings - International Conference 2013 Account	10%
h) Furniture - International Conference 2013 Account	10%

3 Investments :

Investments are Stated at Cost.

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No 39201

Mumbai :

Date : 07.10.2022

Comp : AT

UDIN : 22039201AYWPDD6800

Anubalshi
PRINCIPAL
INCHARGE PRINCIPAL
COLLEGE OF HOME SCIENCE
NIRMALA NIKETAN
49 NEW MARINE LINES
MUMBAI 400 020