

College of Home Science Non Salary FY22-23

49 New Marine Lines

Mumbai

Computer Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Cr Syndicate Bank A/c NO.2191	Payment	236	21,830.00	
		<i>Being amount paid to Team One Tech Solutions LLP towards # TTS/22-23/0443 dt:22.07.2022, 2pc Quickheal 10 user 3 years</i>			
	Cr Syndicate Bank A/c NO.2191	Payment	237	24,288.00	
		<i>Being amount paid to Team One Tech Solutions LLP towards # TTS/22-23/0466 dt:28.07.2022, 1-250GB SSS, 1-500GB SSD, 1Logitech Rs400 Presenter, 1 Keyboard Mouse Wireless Dell, 1-HDMI to VGA convertor, 1SMPS P450B Gigabyte, 1 Power cord, 1Keyboard USB Logitech K120, 25 -Battery CMOS, 1 Mouse USB Logitech M90, 1Ram DDR3 4GB Kingston, 1 Ram DDR4 8GB Crucial, 1 Cable HDMI 1.5mtr, 1 USB hub, 1 Speaker fingers</i>			
	Cr Syndicate Bank A/c NO.2191	Payment	239	16,284.00	
		<i>Being amount paid to Team One Tech Solutions LLP towards # TTS/22-23/0498 dt:01.08.2022, 6 Wifi Card LP/03007/01</i>			
	Cr Syndicate Bank A/c NO.2191	Payment	240	94,400.00	
		<i>Being amount paid to Team One Tech Solutions LLP towards # TTS/22-23/0542 dt:08.08.2022, 8 Access Point TP-Link EAP245</i>			
	Cr Syndicate Bank A/c NO.2191	Payment	241	27,140.00	
		<i>Being amount paid to Team One Tech Solutions LLP towards # TTS/22-23/0555 dt:11.08.2022, 10 Wifi Card LP/03007/01</i>			
	Cr Syndicate Bank A/c NO.2191	Payment	242	61,086.00	
		<i>Being amount paid to Team One Tech Solutions LLP towards # TTS/22-23/0583 dt:16.08.2022, 12 Cables HDMI 20mtr</i>			
				2,45,028.00	
Dr	Closing Balance				
					2,45,028.00
				2,45,028.00	2,45,028.00



Anubha
Dr. Anuradha J. Bakshi
I/C Principal

CHSNN Jr. & Sr. Coll Fund FY22-23

Mumbai

Repairs & Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to Knowledge Security Solutions Pvt Ltd AMC for 16 & 8 Channel of 2each, CCTV camera 48nos (Apr-Sep22) inv # KSSPL/2022-23/01 dt:08.04.2022</i>	13	16,992.00	
	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to Cold FX towards 5 AC AMC Apr-Sep22, # FX/224 dt12.04.2022</i>	14	16,992.00	
29-Apr-22	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to Climate Cool 5000 towards 5 Water Coolers AMC Apr22-Mar23 # 24 dt:27.04.22</i>	35	5,000.00	
10-May-22	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to CHB Staff to Quench Fire Equipments Pvt Ltd 10500 towards refill for Fire Extinguishers, 4pc-1kg 8pc-2kg 2pc -6kg</i>	81	10,500.00	
	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to CHB Staff to Satish Sable 10156 towards Repairing/Serviceing of Gym Equipments,</i>	82	10,156.00	
	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to CHB Staff to Amit Sonigra 4200 towads 21 Juki Machine Serviceing charges</i>	83	4,200.00	
30-May-22	Cr Syndicate Bank - 62801	Payment <i>Being amount paid by Bernald Dsouza 543 towards Repairs material purchased from F K Patanwala # 155 dt:26.05.22</i>	86	543.00	
1-Jun-22	Cr Syndicate Bank - 62801	Payment <i>amount paid to Om Enterprises 14000 towards AMC 7 Aquaguard @ 2000 (Apr22 -Mar23), Inv # 1088</i>	98	14,000.00	
8-Jun-22	Cr Syndicate Bank - 62801	Payment <i>being amount paid to Climate Cool 3500 towards 7th Floor Water Coolers Repairs on 02.06.22 # 39/22-23 dt:07.06.22</i>	108	3,500.00	
14-Jun-22	Cr Syndicate Bank - 62801	Payment <i>Being amount paid to F K Patanwala towards plumbing material, Rs.14113 Inv # 2022-2023 /19 dt:02Jun22, Rs.7243 Inv # 2022-2023/20 dt:06Jun22</i>	109	21,356.00	

Carried Over



Ambika
Dr. Azuradha J. Bakshi
I/C Principal

1,03,239.00

continued ...

CHSNN Jr. & Sr. Coll Fund FY22-23

Repairs & Maintainance Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,239.00	
8-Jul-22	Cr Syndicate Bank - 62801 Payment <i>being amount paid Noella Dias towards 2 Umbrella for Office Use</i>		160	600.00	
15-Jul-22	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Autotel towards 6 Panasonic Basic Phone KX-TS 400SX Inv # SV/22-23/23 dt:06.07.2022</i>		167	3,720.00	
22-Jul-22	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Climate Cool towards 3 -7 Floor Water Coolers Repairs on 07Jul22, # 54/22-23 dt:20.07.22</i>		173	1,440.00	
	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Noella Dias towards Expense reimbursed</i>		189	1,235.00	
3-Aug-22	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Thaker Elctronics towards Repair - Automiatic water level Control on 30.07.2022</i>		225	3,500.00	
	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Cold FX towards 1 AC Installation with Material in Gen Office, # FX /432 dt:29.07.2022</i>		226	11,204.00	
12-Aug-22	Cr Syndicate Bank - 62801 Payment		231		5,03,104.00
	Cr Syndicate Bank - 62801 <i>Being amount paid to Shree Ashapura Computer towards HP M-1136 Printer Repairs # S0000079 dt:10.08.22</i>		233	4,130.00	
3-Nov-22	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Md Zafar Nadat towards Plumbing repairs to 7th-3rd & Gr Floor</i>		291	5,500.00	
25-Nov-22	Cr Syndicate Bank - 62801 Payment <i>Beinb amount paid to Team One Tech Solutions LLP towards Repairing of Pro-Audio Amplifier TTS/22-23/1176 dt:16.11.22</i>		294	1,770.00	
2-Dec-22	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Royal Sales & Services towards Food Lab Gas pipes repairs, # 046 dt:29Nov22</i>		298	4,188.00	
24-Feb-23	Cr Syndicate Bank - 62801 Payment <i>Being amount paid to Mel Services towards Repairs-2nd Flr Food & Chem Lab # MSB -2223-167 dt:21.02.2023 Rs.4720 & Repairs -1st Flr Bio Lab # MSB-2223-168 dt:21.02.2023 rs.3540/-</i>		324	8,260.00	
Dr	Closing Balance				6,51,890.00
					6,51,890.00
				6,51,890.00	6,51,890.00



Anuradha J. Bakshi
Dr. Anuradha J. Bakshi
FC Principal

NIRMALA NIKETAN
COLLEGE OF HOME
SCIENCE
SELF FINANCE
STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To <u>Transferred from:</u>		
Senior College	17,638.00	
Polytechnic Account	<u>39,440.32</u>	57,078.32
To Fees Received		1,21,47,833.20
To Miscellaneous Income		27.00
To Employment Placement Cell income		30,085.00
To Cancellation of Admission Fees		2,000.00
To Seminar / Workshop Income		46,029.00
To Surplus on redemption of Mutual Funds		57,045.70
To <u>GST Transferred to:</u>		
Polytechnic Account		13,390.00
To <u>Liabilities Towards:</u>		
GST	7,095.00	
TDS	17,978.00	
Excess Fees	41,150.00	
Profession Tax	<u>1,500.00</u>	67,723.00
To <u>Deposits collected:</u>		
Caution Deposits	20,750.00	
Laboratory Deposits	32,750.00	
Library Deposits	<u>26,750.00</u>	80,250.00



Total Rupees c/fd 1,25,01,452.22

INSTITUTE
SCIENCE
COURSE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS

By <u>Educational Expenses:</u>		
Bank Charges	3,224.16	
Subscription & Periodicals	5,000.00	
Aagaaz Event Expenses	68,560.00	
Advertisement Expenses	2,301.00	
Avishkar Expenses (University Event)	4,509.00	
CDC College Development Committee Visiting Charges	3,285.00	
College Event Expenses	5,800.00	
Computer Expenses	2,68,964.12	
Conveyance	4,016.00	
Courier Charges	198.00	
Electricity Charges	59,396.00	
HSC Exam Expenses	4,372.00	
General Expenses	1,125.00	
Housekeeping Charges	87,320.00	
Internet Expenses	3,057.00	
Lab Expenses	1,700.00	
Meeting Expenses	150.00	
Office Rent	81,380.00	
Penalty	272.00	
Postage & telegram Expenses	646.00	
Professional Fees	18,75,100.00	
Printing & Stationery	1,71,786.00	
Repairs & Maintenance Expenses	74,699.00	
Salaries	72,25,121.00	
Security Charges	1,66,357.00	
Staff Welfare Expenses	31,589.00	
Student Development	45,940.00	
Student Welfare Expenses	7,118.00	
Telephone Expenses	10,462.00	
University Fees	10,856.00	
Visiting Lecturer	4,500.00	
Water Charges	10,760.00	
Provident Fund Administration Charges	17,400.00	
EPS Contribution	61,000.00	
Management to EPF	30,300.00	
Management Contribution to EPS	1,17,500.00	
Food Lab Expenses General	72,085.00	
Employment Placement Cell Expenses	1,220.00	
Course Material	7,726.00	
Group Insurance	<u>4,909.00</u>	1,05,51,703.28
By <u>Capital Expenditure:</u>		
Computers & Printers	10,72,640.00	
Furniture & Fixtures	42,480.00	
Library Books	<u>1,15,690.00</u>	12,30,810.00
By TDS on Other Income		2,500.00

Total Rupees c/fd 1,17,85,013.28



Anuradha J. Bakshi
Dr. Anuradha J. Bakshi
IC Principal