

VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 6 JUL 2018

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2018.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2018 of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2017 - 2018

CERTIFICATE NO. 1

Certified that the amount of **Rs.4,78,57,911/- (Rupees Four Crore Seventy Eight Lakh Fifty Seven Thousand Nine Hundred and Eleven Only)** spent on Salaries and Allowances by the college for the year 2017-2018 were exclusively for teaching and non-teaching staff approved by the Joint Director, Higher Education, Mumbai Region, Mumbai and no amount, whatsoever, has been spent on un-approved teaching and non-teaching staff or on Un-aided courses, divisions, etc. has been included.

CERTIFICATE NO. 2

Certified that the college building belongs to it's own society, i.e. Sheth T.J. Education Society, Thane.

CERTIFICATE NO. 3

Certified that all purchases of Furniture, Materials, Equipments and Stationery are made according to the guidelines given by the Government, i.e. by inviting quotations and following the procedure. All such Furniture, Materials, Equipments and Stationery are entered in the Stock Register.

CERTIFICATE NO. 4

Certified that a Statement of admissible and inadmissible expenditures on Salary and Non-Salary grants of the college for the year 2017-18 are enclosed herewith.

Place : Thane

Date : **6 JUL 2018**



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.COMM. & SHETH J.T. ARTS SR. COLLEGE, THANE (W.)**

[Signature]
PRINCIPAL

[Signature]
**PRESIDENT
JOINT SECRETARY**



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2017 - 2018

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts are actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund, in the form of donation or in any other manner.

CERTIFICATE NO. 2

Certified that the members of the teaching and non-teaching staff of the college (full-time & part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full-time and part-time employees respectively, during the year 2017-18 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 2,09,69,648/- (Rupees Two Crore Nine Lakh Sixty Nine Thousand Six Hundred and Fourty Eight Only).

CERTIFICATE NO. 3

Certified that the expenditure on Provident Fund contribution and contribution to Pension-cum-Gratuity Scheme has been incurred at the rates prescribed and already approved by the Government from time to time.

Place : Thane

Date : 6 JUL 2018



SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. COMM. & SHETH J.T. ARTS SR. COLLEGE, THANE (W)

Abdul
PRINCIPAL

Shalech
PRESIDENT
JOINT SECRETARY



VISHAL H. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI - 400 086.

PHONE - 8080316269

Date : - 6 JUL 2018

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane - 400 601.

Dear Sir,

Self Financing Courses

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2018.

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For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

FINANCIAL YEAR 2017 - 2018

1	Budget allocated for Infrastructure	38,81,000.00
2	Expenditure incurred on Infrastructure (As per Audit Report)	84,79,052.00
3	Budget on Academic Facilities	30,16,500.00
4	Expenditure incurred on maintainance of Academic Facilities (As per Audit Report)	17,74,192.00
5	Budget on Physical Facilities	61,20,500.00
6	Expenditure incurred on maintainance of Physical Facilities (As per Audit Report)	37,02,804.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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Expenditure incurred on Infrastructure Financial Year 2017-2018 (As per Audit Report)

	Equipment (Aided)	Equipment (SFC)	Total
Fixed Assets	70,14,994.00	14,64,058.00	84,79,052.00

Budget Allocated for Infrastructure Financial Year 2017 -2018

Particulars	Establishment	Exam. A/c	SFC	Total
Computer System	2,50,000.00	1,25,000.00	3,00,000.00	6,75,000.00
Furniture & Fixtures	14,00,000.00	50,000.00	5,00,000.00	19,50,000.00
Sports Goods	2,37,000.00	-	2,50,000.00	4,87,000.00
Invertor & Battery	50,000.00	25,000.00	-	75,000.00
Telephone Instruments	2,000.00	2,000.00	5,000.00	9,000.00
Lamination Machin	-	10,000.00	-	10,000.00
Software	1,50,000.00	25,000.00	2,00,000.00	3,75,000.00
Air Conditioner	25,000.00	50,000.00	-	75,000.00
Electronics Equipments	40,000.00	-	-	40,000.00
Fan	-	10,000.00	80,000.00	90,000.00
C.C.T.V. Camera	-	75,000.00	-	75,000.00
Electric Equipments	-	-	20,000.00	20,000.00
Total....	21,54,000.00	3,72,000.00	13,55,000.00	38,81,000.00

PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Sh. J. J.

Sh. J. J.



Budget on Academic Facilities Financial Year : 2017- 2018

Particulars	Establishment	Exam. A/c	SFC	Total
Department Expenses	10,000.00	-	5,000.00	15,000.00
Library Books	2,78,500.00	-	-	2,78,500.00
Book Bank Scheme (Lib. Books)	20,000.00	-	-	20,000.00
News Paper Expenses	25,000.00	-	-	25,000.00
Periodicals Expenses	3,000.00	-	50,000.00	53,000.00
Earn & Learn Scheme	10,000.00	-	-	10,000.00
Best Readers Award	1,000.00	-	-	1,000.00
Industrial Visit Expenses	-	-	5,10,000.00	5,10,000.00
NSS Camp Expenses	-	-	40,000.00	40,000.00
Gymkhana Activities	3,75,000.00	-	2,00,000.00	5,75,000.00
Extra Curricular Activity Exp.	1,40,000.00	-	1,00,000.00	2,40,000.00
Advertisement Exp.	40,000.00	-	-	40,000.00
Research Activity Exp. (Workshop/ Seminar)	2,00,000.00	-	-	2,00,000.00
Webspace Charges/ Website Charges	20,000.00	-	10,000.00	30,000.00
Intercollegiate Workshop Exp.	1,10,000.00	5,000.00	1,00,000.00	2,15,000.00
Printing Exp.	2,00,000.00	3,50,000.00	1,00,000.00	6,50,000.00
Guest Lecture Exp.	30000.00	-	20,000.00	50,000.00
Honorarium to Councillor	24000.00	-	-	24,000.00
Varrious Association	40,000.00	-	-	40,000.00
Total....	15,26,500.00	355,000.00	11,35,000.00	30,16,500.00



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SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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**Expenditure incurred on maintainance of Academic Facilities Financial Year
2017- 2018**

As per Audit Report

Particulars	Aided	Self Fin. Courses	Total
Library Books	1,83,132.00	1,79,366.00	3,62,498.00
Department Expenses	13,077.00	-	13,077.00
Magzine Expenses	87980.00	-	87,980.00
Educational Workshop/ Seminar Exp.	15882.00	3863.00	19,745.00
Periodicals Exp.	7,849.00	26,870.00	34,719.00
NSS Camp Expenses	-	40000.00	40,000.00
News Paper Exp.	24,395.00	-	24,395.00
Industrial Visit Expenses	-	47,000.00	47,000.00
Library Books (Book Bank Scheme)	32,471.00	-	32,471.00
Gymkhana Exp.	238016.00	30693.00	2,68,709.00
Extracrricular Acti. Exp.	1,04,689.00	50,424.00	1,55,113.00
Interview of Teachers	-	19899.00	19,899.00
Printing Exp.	5,84,867.00	75,585.00	6,60,452.00
Book Exhibition Exp.	2,441.00	-	2,441.00
Guest Lecture Exp.	-	5,693.00	5,693.00
Total....	12,94,799.00	4,79,393.00	17,74,192.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

W.K.J



Budget on Physical Facilities Financial Year 2017- 2018

Particulars	Establishment	Exam. A/c	SFC	Total
Binding Charges	15,000.00	20,000.00	5,000.00	40,000.00
Cleaning & Sweeping Charges	20,000.00	15,000.00	1,50,000.00	1,85,000.00
Connectivity Charges	15,000.00	1,50,000.00	25,000.00	1,90,000.00
Electric & Hardware Expenses	1,80,000.00	50,000.00	2,00,000.00	4,30,000.00
Electricity Charges (MSEDCL)	13,00,000.00	-	4,00,000.00	17,00,000.00
Medicine Expenses	5,000.00	1,000.00	5,000.00	11,000.00
Property Tax	3,75,000.00	-	3,50,000.00	7,25,000.00
Pest Control Expenses	20,000.00	10,000.00	25,000.00	55,000.00
Repairing of College furniture & Electrical fitting & others	2,50,000.00	-	6,00,000.00	8,50,000.00
Diesel Charges	-	15,000.00	15,000.00	30,000.00
Painting Expenses	5,00,000.00	-	600000.00	11,00,000.00
Crockery Expenses	3,000.00	5,000.00	1,000.00	9,000.00
Lift Expenses	-	-	25000.00	25,000.00
Green Audit Expenses	-	-	30,000.00	30,000.00
Uniform Exp. (Peon)	10,000.00	-	-	10,000.00
Security Charges	-	-	6,00,000.00	6,00,000.00
Curtain Exp.	20,000.00	3,000.00	-	23,000.00
Photograph Exp.	10,000.00	-	-	10,000.00
Telephone Charges	40,000.00	2,500.00	5,000.00	47,500.00
Water Charges	40,000.00	-	10,000.00	50,000.00
Total....	28,03,000.00	271,500.00	30,46,000.00	61,20,500.00


PRINCIPAL

METH T.J. EDUCATION SOCIETY'S
M.N.K.T.T. COLLEGE OF COMMERCE &
METH J.T.T. COLLEGE OF ARTS, THANE (W)

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Expenditure incurred on maintainance of Physical Facilities Financial Year (2017- 2018)

As per Audit Report

Particulars	Aided	Self Fin. Courses	Total
Repairing of College furniture & Electrical fitting & others	3,18,435.00	-	3,18,435.00
Property Tax	3,51,485.00	3,16,716.00	6,68,201.00
Connectivity Charges	61080.00	8,430.00	69,510.00
Pest Control Expenses	41,575.00	7,670.00	49,245.00
Electricity Charges (MSEDCL)	13,92,570.00	2,26,580.00	16,19,150.00
Binding Charges	14,250.00	4,800.00	19,050.00
Cleaning & Sweeping Charges	10,593.00	10,941.00	21,534.00
Crockery Expenses	-	3,514.00	3,514.00
Diesel Charges	7,535.00	-	7,535.00
Electric & Hardware Expenses	17,357.00	2,264.00	19,621.00
Painting Exp.	4800.00	1,03,940.00	1,08,740.00
Medicine Expenses	-	72.00	72.00
Security Charges	-	6,65,978.00	6,65,978.00
Water Charges	52580.00	6380.00	58,960.00
Telephone Charges	35,173.00	-	35173.00
Computer Exp.	28,255.00	3,708.00	31,963.00
Fire Extinguisher Exp.	3000.00	-	3,000.00
Uniform Exp./Washing Exp.	3123.00	-	3,123.00
Total...	23,41,811.00	13,60,993.00	37,02,804.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
S.N.K.T.T. COLLEGE OF COMMERCE &
S.N.K.T.T. COLLEGE OF ARTS, THANE (W)

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VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 25 JUL 2019

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2019.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2019 of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2018 - 2019

CERTIFICATE NO. 1

Certified that the amount of Rs.4,37,11,158/- (Rupees Four Crore Thirty Seven Lakh Eleven Thousand One Hundred and Fifty Eight Only) spent on Salaries and Allowances by the college for the year 2018-2019 were exclusively for teaching and non-teaching staff approved by the Joint Director, Higher Education, Mumbai Region, Mumbai and no amount, whatsoever, has been spent on un-approved teaching and non-teaching staff or on Un-aided courses, divisions, etc. has been included.

CERTIFICATE NO. 2

Certified that the college building belongs to it's own society, i.e. Sheth T.J. Education Society, Thane.

CERTIFICATE NO. 3

Certified that all purchases of Furniture, Materials, Equipments and Stationery are made according to the guidelines given by the Government, i.e. by inviting quotations and following the procedure. All such Furniture, Materials, Equipments and Stationery are entered in the Stock Register.

CERTIFICATE NO. 4

Certified that a Statement of admissible and inadmissible expenditures on Salary and Non-Salary grants of the college for the year 2018-19 are enclosed herewith.

Place : Thane

Date : 25 JUL 2019



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THANE (W).**

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
JOINT SECRETARY



4

**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2018 - 2019

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CERTIFICATE NO. 3

Certified that the expenditure on Provident Fund contribution and contribution to Pension-cum-Gratuity Scheme has been incurred at the rates prescribed and already approved by the Government from time to time.

Place : Thane

Date : 25 JUL 2019



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. COMM. & SHETH J.T. ARTS SR. COLLEGE, THANE (V)**

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
JOINT SECRETARY



VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 25 JUL 2019

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Self Financing Courses

Ref. : Audit of books of accounts of Sheth Nanjibhai Khimjibhai
Thakkar Thanawala Senior College of Commerce and
Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts
section of Sheth Tribhovandas Jamnadas Education Society, Thane
for the year ending 31st March, 2019.

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For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

FINANCIAL YEAR 2018 - 2019

1	Budget allocated for Infrastructure	78,37,839.00
2	Expenditure incurred on Infrastructure (As per Audit Report)	59,80,895.00
3	Budget on Academic Facilities	21,75,500.00
4	Expenditure incurred on maintainance of Academic Facilities (As per Audit Report)	13,14,679.00
5	Budget on Physical Facilities	56,51,134.00
6	Expenditure incurred on maintainance of Physical Facilities (As per Audit Report)	39,83,992.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)



Expenditure incurred on Infrastructure Financial Year 2018-2019 (As per Audit Report)

	Equipment (Aided)	Equipment (SFC)	Total
Fixed Assets	45,59,542.00	14,21,353.00	59,80,895.00

Budget Allocated for Infrastructure Financial Year 2018 -2019

Particulars	Establishment	Exam. A/c	Lib. Dep. A/c	SFC	Total
Air Conditioner	25,000.00	4,00,000.00	-	-	4,25,000.00
Computer System	1,50,000.00	4,25,000.00	-	2,50,000.00	8,25,000.00
Electronics Equipments	40,000.00	-	-	20,000.00	60,000.00
Furniture & Fixtures	5,00,000.00	5,00,000.00	1,86,034.00	4,00,000.00	15,86,034.00
Sports Goods	2,37,000.00	-	-	5,00,000.00	7,37,000.00
Inverter	50,000.00	25,000.00	-	-	75,000.00
Telephone Instrument	2,000.00	2,000.00	-	5,000.00	9,000.00
Lamination Machine	-	10,000.00	-	-	10,000.00
C.C.T.V. Camera	-	40,000.00	-	-	40,000.00
Mike System	-	2,65,000.00	-	-	2,65,000.00
Copier Machine	-	20,00,000.00	-	-	20,00,000.00
Laptop	-	2,00,000.00	-	-	2,00,000.00
Projector	-	6,00,000.00	-	-	6,00,000.00
Printer	-	50,000.00	-	-	50,000.00
Solar System	-	6,45,805.00	-	-	6,45,805.00
Scanner	-	5,000.00	-	-	5,000.00
Water Cooler	-	2,00,000.00	-	-	2,00,000.00
Chairs	-	-	25,000.00	-	25,000.00
Fans	-	-	-	80,000.00	80,000.00
Total....	10,04,000.00	53,67,805.00	2,11,034.00	12,55,000.00	78,37,839.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Sh. K. K.

M.K.J.



Budget on Academic Facilities Financial Year : 2018- 2019

Particulars	Aided	SFC	Total
Gymkhana & Cultural Activities	6,27,000.00	1,24,000.00	7,51,000.00
Connectivity Charges	20,000.00	-	20,000.00
Website Charges	50,000.00	50,000.00	1,00,000.00
Software Exp.	50,000.00	-	50,000.00
Book Bank Scheme (Lib. Books)	30,000.00	-	30,000.00
News Paper Expenses	25,000.00	-	25,000.00
Periodicals Expenses	3,000.00	1,00,000.00	1,03,000.00
Library Automation	42,000.00	-	42,000.00
Earn & Learn Scheme	10,000.00	-	10,000.00
Best Readers Award	1,000.00	-	1,000.00
Book Exhibition Expenses	5,000.00	-	5,000.00
Department Expenses	15,000.00	5,000.00	20,000.00
Magzine Expenses	1,00,000.00	-	1,00,000.00
Library Books	2,78,500.00	5,00,000.00	7,78,500.00
NSS Camp Expenses	-	40,000.00	40,000.00
Industrial Visit Expenses	-	1,00,000.00	1,00,000.00
Total....	12,56,500.00	919,000.00	21,75,500.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)



M.K.J

Expenditure incurred on maintainance of Academic Facilities Financial Year 2018-2019

As per Audit Report

Particulars	Aided	Self Fin. Courses	Total
Library Books	2,76,153.00	2,06,054.00	4,82,207.00
Guymkhana & Extra Curri. Activities	3,37,098.00	1,98,421.00	5,35,519.00
Best Reader Award	750.00	-	750.00
Department Expenses	26,376.00	-	26,376.00
Earn & Learn Scheme	2150.00	-	2,150.00
Magazine Exp.	94,460.00	-	94,460.00
Website Exp.	3,776.00	-	3,776.00
NSS Camp Expenses	-	40,000.00	40,000.00
Industrial Visit Expenses	-	92,000.00	92,000.00
Intercollegiate Fest	-	37,441.00	37,441.00
Total....	7,40,763.00	5,73,916.00	13,14,679.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Sh. hup

Ms. h J



Budget on Physical Facilities Financial Year 2018- 2019

Particulars	Aided	Self Fin. Courses	Total
Water Charges	55,000.00	10,000.00	65,000.00
Repairing of College furniture & Electrical fitting & others	11,90,000.00	10,00,000.00	21,90,000.00
Property Tax	3,75,000.00	3,50,000.00	7,25,000.00
Connectivity Charges	170000.00	25,000.00	1,95,000.00
Pest Control Expenses	1,10,000.00	25,000.00	1,35,000.00
Electricity Charges (MSEDCL)	13,00,000.00	3,96,134.00	16,96,134.00
Diesel Charges	-	15,000.00	15,000.00
Painting Exp.	-	6,00,000.00	6,00,000.00
Lift Expenses	-	25,000.00	25,000.00
Fire Extinguisher Exp.	5000.00	-	5,000.00
Total....	32,05,000.00	24,46,134.00	56,51,134.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Dr. Sup

W.K.J

**Expenditure incurred on maintainance of Physical Facilities Financial Year
(2018- 2019)**

As per Audit Report			
Particulars	Establishment	SFC	Total
Water Charges	1,73,120.00	-	173,120.00
Repairing of College furniture & Electrical fitting & others	11,62,973.00	6,33,557.00	1,796,530.00
Property Tax	4,08,838.00	3,91,581.00	800,419.00
Connectivity Charges	35,746.00	18,466.00	54,212.00
Pest Control Expenses	48,380.00	7,670.00	56,050.00
Electricity Charges (MSEDCL)	9,49,350.00	97,240.00	1,046,590.00
Fire Extinguisher Expenses	2,832.00	-	2,832.00
Diesel Charges	-	2,000.00	2,000.00
Painting Expenses	-	52,239.00	52,239.00
Total....	27,81,239.00	1,202,753.00	39,83,992.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Dr. Inf



VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 11 0 DEC 2020

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2020.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2020 of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2019 - 2020

CERTIFICATE NO. 1

Certified that the amount of Rs.4,73,85,635/- (Rupees Four Crore Seventy Three Lakh Eighty Five Thousand Six Hundred and Thirty Five Only) spent on Salaries and Allowances by the college for the year 2019-2020 were exclusively for teaching and non-teaching staff approved by the Joint Director, Higher Education, Mumbai Region, Mumbai and no amount, whatsoever, has been spent on un-approved teaching and non-teaching staff or on Un-aided courses, divisions, etc. has been included.

CERTIFICATE NO. 2

Certified that the college building belongs to it's own society, i.e. Sheth T.J. Education Society, Thane.

CERTIFICATE NO. 3

Certified that all purchases of Furniture, Materials, Equipments and Stationery are made according to the guidelines given by the Government, i.e. by inviting quotations and following the procedure. All such Furniture, Materials, Equipments and Stationery are entered in the Stock Register.


CERTIFICATE NO. 4


Certified that a Statement of admissible and inadmissible expenditures on Salary and Non-Salary grants of the college for the year 2019-2020 are enclosed herewith.

Place : Thane

Date : 10 DEC. 2020

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. COLLEGE & SHETH J.T. COLLEGE SR. COLLEGE, THANE (W).


PRINCIPAL


PRESIDENT
JOINT SECRETARY



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2019 - 2020

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts are actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund, in the form of donation or in any other manner.

CERTIFICATE NO. 2


Certified that the members of the teaching and non-teaching staff of the college (full-time & part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full-time and part-time employees respectively, during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 1,36,94,890/- (Rupees One Crore Thirty Six Lakh Ninety Four Thousand Eight Hundred and Ninety Only).

CERTIFICATE NO. 3

Certified that the expenditure on Provident Fund contribution and contribution to Pension-cum-Gratuity Scheme has been incurred at the rates prescribed and already approved by the Government from time to time.

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE (W.)


PRINCIPAL


PRESIDENT
JOINT SECRETARY

Place : Thane

Date : 10 DEC 2020



VISHAL H. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 11 0 DEC 2020

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Self Financing Courses

Ref. : Audit of books of accounts of Sheth Nanjibhai Khimjibhai
Thakkar Thanawala Senior College of Commerce and
Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts
section of Sheth Tribhovandas Jamnadas Education Society, Thane
for the year ending 31st March, 2020.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2020 of Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts section of Sheth Tribhovandas Jamnadas Education Society, Thane and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants

Vishal H. Shah
Proprietor

FINANCIAL YEAR 2019 - 2020

1	Budget allocated for Infrastructure	48,72,191.00
2	Budget Utilized for Infrastructure (As per Audit Report) (Actual)	11,12,530.00
3	Budget on Academic Facilities	18,37,300.00
4	Expenditure incurred on maintainance of Academic Facilities (As per Audit Report)	13,29,171.00
5	Budget on Physical Facilities	53,42,600.00
6	Expenditure incurred on maintainance of Physical Facilities (As per Audit Report)	43,80,824.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)



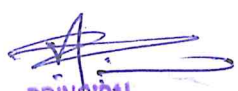
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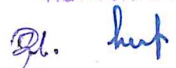
Budget allotted for Infrastructure Development (2019 - 2020)

As per Audit Report (2019 - 2020) (Actual)	Fixed Assets
Equipment (Aided)	7,59,305.00
Equipment (SFC)	3,53,225.00
Total	11,12,530.00

Budget (2019 - 2020)	Fixed Assets	
Non Salary A/c	Computer System	20,000.00
	Furniture & Fixtures	3,500.00
	Sports Goods	2,87,000.00
	Invertor	50,000.00
	Telephone Instruments	36,000.00
Examination A/c	Computer System	4,50,000.00
	Furniture & Fixtures	4,50,000.00
	Lamination Machine	4,400.00
	Copier Machine	5,00,000.00
	Laptop	1,50,000.00
	Projector	58,500.00
	Printer	50,000.00
	Solar System	36,091.00
Self Fin. Courses A/c	Benches, Chairs, Furniture	2,60,000.00
	Computer System & Software	3,00,000.00
	Fan	8,500.00
	Sports Goods	3,15,000.00
	Telephone Instruments	1,200.00
	Air Conditioner	2,74,000.00
	Bell	5,000.00
	Electronics Equipments	1,36,000.00
	T.V. Set Top Box	2,000.00
	Mike System	50,000.00
	Projector	5,00,000.00
	I Card Machine	1,25,000.00
	Printing Machine	8,00,000.00
	Total....	48,72,191.00




PRINCIPAL
 SHETH T.J. EDUCATION SOCIETY'S
 SHETH N.K.T.T. COLLEGE OF COMMERCE &
 SHETH J.T.T. COLLEGE OF ARTS, THANE (W)



Assigned Budget on Academic Facilities 2019 - 2020

Particulars	Establishment	Exam. A/c	SFC A/c	Total
Computer Expenses	25,000.00	50,000.00	20,000.00	95,000.00
Department Expenses	28,000.00	0.00	10,000.00	38,000.00
Magzine Expenses	1,04,000.00	0.00	0.00	1,04,000.00
Website Charges	4,000.00	0.00	50,000.00	54,000.00
Library Books	2,50,000.00	0.00	2,00,000.00	4,50,000.00
Book Bank Scheme	25,000.00	0.00	0.00	25,000.00
News Paper Expenses	28,000.00	0.00	0.00	28,000.00
Periodicals Expenses	12,500.00	0.00	25,000.00	37,500.00
Earn & Learn Scheme	10,000.00	0.00	0.00	10,000.00
Best Readers Award	1,500.00	0.00	0.00	1,500.00
Book Exhibition Expenses	12,300.00	0.00	0.00	12,300.00
Industrial Visit Expenses	0.00	0.00	1,00,000.00	1,00,000.00
NSS Camp Expenses	0.00	0.00	44,000.00	44,000.00
Inter Collegiate Fest	0.00	0.00	80,000.00	80,000.00
Gymkhana & Extra Curr. Activities	5,40,000.00	0.00	2,18,000.00	7,58,000.00
Total....	10,40,300.00	50,000.00	7,47,000.00	18,37,300.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH T.T. COLLEGE OF ARTS, THANE (W)

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Expenditure incurred on maintainance of Academic Facilities (2019 - 2020)

As per Audit Report		
	Particulars	Amount
Aided	College Library	2,05,014.00
	Best Reader Awar	1,200.00
	Department Expenses	24,840.00
	Earn & Learn Scheme	6,200.00
	Magzine Expenses	26,880.00
	Website Charges	4,130.00
	National Workshop Expenses	20,046.00
	Computer Expenses	18,753.00
	Educational Workshop/ Seminar Exp.	11,960.00
	Webspace Charges	10,620.00
	Gymkhana & Extra-Curri. Activities	3,93,577.00
Self Fin. Courses A/c	NSS Camp Expenses	39,998.00
	College Library	1,61,841.00
	Industrial Visit Expenses	93,000.00
	Intercollegiate Fest Expenses	30,782.00
	Educational Workshop/ Seminar Exp.	51,515.00
	Intercollegiate Workshop	31,887.00
	Gymkhana & Extra-Curri. Activities	1,96,928.00
Total....		13,29,171.00


PRINCIPAL

SHETH T.I. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.J.T. COLLEGE OF ARTS, THANE (W)

Sh. hup

Vishal



Assigned Budget on Physical Facilities 2019 - 2020

Particulars	Establishment	Exam. A/c	SFC A/c	Total
Binding Charges	20,000.00	4,000.00	5,100.00	29,100.00
Cleaning & Sweeping Charges	20,000.00	7,200.00	13,500.00	40,700.00
Connectivity Charges	20,000.00	1,40,000.00	20,000.00	1,80,000.00
Electric & Hardware Expenses	4,50,000.00	30,000.00	25,000.00	5,05,000.00
Electricity Charges	9,50,000.00	0.00	2,50,000.00	12,00,000.00
Fire Extinguisher Expenses	5,000.00	0.00	0.00	5,000.00
Medicine Expenses	5,000.00	20,000.00	7,000.00	32,000.00
Property Tax	4,25,000.00	0.00	4,40,000.00	8,65,000.00
Pest Control Expenses	52,000.00	40,000.00	8,300.00	1,00,300.00
Repairing of College furniture & Electrical fitting & ot	3,70,000.00	3,00,000.00	12,80,000.00	19,50,000.00
Water Charges	1,00,000.00	0.00	46,000.00	1,46,000.00
Diesel Charges	0.00	20,000.00	2,500.00	22,500.00
Painting Expenses	0.00	1,100.00	57000.00	58,100.00
Crockery Expenses	0.00	0.00	5,000.00	5,000.00
Lift Expenses	0.00	0.00	40,000.00	40,000.00
Sweeping Charges	0.00	0.00	60,000.00	60,000.00
. Cable Charges	0.00	0.00	3,900.00	3,900.00
Green Audit Expenses	0.00	0.00	50,000.00	50,000.00
Gender Audit Expenses	0.00	0.00	50,000.00	50,000.00
Total....	24,17,000.00	5,62,300.00	23,63,300.00	53,42,600.00


PRINCIPAL


SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Sh. Prof

M.K.J

Expenditure incurred on maintenance of Physical Facilities (2019 - 2020)

As per Audit Report		
	Particulars	Amount
Aided	Water Charges	14,640.00
	Repairing of College furniture & Electrical fitting & others	7,27,256.00
	Property Tax	4,08,838.00
	Connectivity Charges	399.00
	Pest Control Expenses	1,29,800.00
	Electricity Charges	7,74,620.00
	Binding Charges	16,840.00
	Cleaning & Sweeping Charges	9,552.00
	Crockery Expenses	228.00
	Diesel Charges	6,000.00
	Electric & Hardware Expenses	10,321.00
Self Fin. Courses A/c	Property Tax	3,91,581.00
	Repair & Maintenance	17,46,853.00
	Pest Control Expenses	7,670.00
	Electricity Charges	77,510.00
	Cleaning & Sweeping Charges	9,120.00
	Crockery Expenses	707.00
	Electric & Hardware Expenses	13,875.00
	Consultation Charges	30,000.00
	Medicine Expenses	314.00
	T.V. Cable Charges	4,700.00
Total....		43,80,824.00


PRINCIPAL
 SHETH T.J. EDUCATION SOCIETY'S
 SHETH N.K.T.T. COLLEGE OF COMMERCE &
 SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

B.L. *huf*



VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 23 SEP 2021


To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2021.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2021 of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants


Vishal H. Shah
Proprietor



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2020 - 2021

CERTIFICATE NO. 1

Certified that the amount of Rs.5,83,58,201/- (Rupees Five Crore Eighty Three Lakh Fifty Eight Thousand Two Hundred and One Only) spent on Salaries and Allowances by the college for the year 2020-2021 were exclusively for teaching and non-teaching staff approved by the Joint Director, Higher Education, Mumbai Region, Mumbai and no amount, whatsoever, has been spent on un-approved teaching and non-teaching staff or on Un-aided courses, divisions, etc. has been included.

CERTIFICATE NO. 2

Certified that the college building belongs to it's own society, i.e. Sheth T.J. Education Society, Thane.

CERTIFICATE NO. 3

Certified that all purchases of Furniture, Materials, Equipments and Stationery are made according to the guidelines given by the Government, i.e. by inviting quotations and following the procedure. All such Furniture, Materials, Equipments and Stationery are entered in the Stock Register.

CERTIFICATE NO. 4

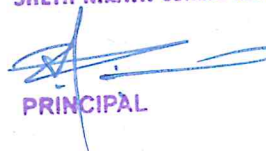
Certified that a Statement of admissible and inadmissible expenditures on Salary and Non-Salary grants of the college for the year 2020-2021 are enclosed herewith.

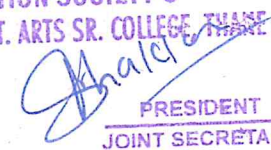
Place : Thane

Date : 23 SEP 2021



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THANE**


PRINCIPAL


PRESIDENT
JOINT SECRETARY



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2020 - 2021

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts are actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund, in the form of donation or in any other manner.

CERTIFICATE NO. 2

Certified that the members of the teaching and non-teaching staff of the college (full-time & part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full-time and part-time employees respectively, during the year 2020-2021 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 99,73,774/- (Rupees Ninety Nine Lakh Seventy Three Thousand Seven Hundred and Seventy Four Only).


CERTIFICATE NO. 3

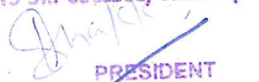
Certified that the expenditure on Provident Fund contribution and contribution to Pension-cum-Gratuity Scheme has been incurred at the rates prescribed and already approved by the Government from time to time.

Place : Thane

Date : 23 SEP 2021

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. COMM. & SHETH J.T. ARTS SR. COLLEGE, THANE (M)


PRINCIPAL


PRESIDENT
JOINT SECRETARY



VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 23 SEP 2021

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Self Financing Courses

Ref. : Audit of books of accounts of Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts section of Sheth Tribhovandas Jamnadas Education Society, Thane for the year ending 31st March, 2021.

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For Vishal H. Shah & Associates
Chartered Accountants

V.H.S.



Vishal H. Shah
Proprietor

FINANCIAL YEAR 2020 - 2021

1	Budget allocated for Infrastructure	50,86,000.00
2	Expenditure incurred on Infrastructure (As per Audit Report)	16,19,723.00
3	Budget on Academic Facilities	26,85,000.00
4	Expenditure incurred on maintainance of Academic Facilities (As per Audit Report)	5,62,358.00
5	Budget on Physical Facilities	68,45,000.00
6	Expenditure incurred on maintainance of Physical Facilities (As per Audit Report)	61,93,897.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)





**Expenditure incurred on Infrastructure Financial Year 2020-2021
(As per Audit Report)**

	Equipment (Aided)	Equipment (SFC)	Total
Fixed Assets	12,27,348.00	3,92,375.00	16,19,723.00

Budget Allocated for Infrastructure Financial Year 2020-2021

Particulars	Establishment	Exam. A/c	SFC	Total
Computer System	1,00,000.00	1,00,000.00	1,00,000.00	3,00,000.00
Furniture & Fixtures	5,50,000.00	15,00,000.00	8,00,000.00	28,50,000.00
Sports Goods	4,00,000.00	0.00	2,50,000.00	6,50,000.00
Invertor & Battery	50,000.00	30,000.00	0.00	80,000.00
Telephone Instruments	5,000.00	0.00	1,000.00	6,000.00
Lamination Machine	0.00	5,000.00	0.00	5,000.00
Laptop	0.00	2,00,000.00	0.00	2,00,000.00
Projector	0.00	50,000.00	5,00,000.00	5,50,000.00
Scanner	0.00	10,000.00	0.00	10,000.00
Software	0.00	50,000.00	0.00	50,000.00
Boards (Classroom)	0.00	0.00	10,000.00	10,000.00
Air Conditioner	0.00	0.00	2,00,000.00	2,00,000.00
Electronics Equipments	0.00	0.00	50,000.00	50,000.00
Water Cooler	0.00	50,000.00	0.00	50,000.00
Library Automation	75,000.00	0.00	0.00	75,000.00
Total....	11,80,000.00	19,95,000.00	19,11,000.00	50,86,000.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.I.T. COLLEGE OF ARTS, THANE (W)






Budget on Academic Facilities Financial Year : 2020 - 2021

Particulars	Establishment	Exam. A/c	SFC	Total
Computer Expenses	25,000.00	20,000.00	20,000.00	65,000.00
Department Expenses	30,000.00	0.00	10,000.00	40,000.00
Magzine Expenses	1,00,000.00	0.00	0.00	1,00,000.00
Website Charges	10,000.00	0.00	50,000.00	60,000.00
Library Books	2,25,000.00	0.00	2,00,000.00	4,25,000.00
Book Bank Scheme (Lib. Books)	50,000.00	0.00	0.00	50,000.00
News Paper Expenses	30,000.00	0.00	0.00	30,000.00
Periodicals Expenses	11,000.00	0.00	30,000.00	41,000.00
Earn & Learn Scheme	10,000.00	0.00	0.00	10,000.00
Best Readers Award	2,000.00	0.00	0.00	2,000.00
Book Exhibition Expenses	10,000.00	0.00	0.00	10,000.00
Industrial Visit Expenses	0.00	0.00	1,00,000.00	1,00,000.00
NSS Camp Expenses	0.00	0.00	45,000.00	45,000.00
Inter Collegiate Fest	0.00	0.00	50,000.00	50,000.00
Gymkhana Exp.	3,20,000.00	0.00	1,58,000.00	4,78,000.00
Extra Curricular Activity Exp.	1,44,000.00	0.00	1,50,000.00	2,94,000.00
Academic & Admin. Audit Exp.	50,000.00	0.00	0.00	50,000.00
Advertisement Exp.	10,000.00	0.00	30,000.00	40,000.00
National Workshop Exp.	40,000.00	0.00	0.00	40,000.00
Placement Cell Exp.	60,000.00	0.00	0.00	60,000.00
Research Activity Exp. (Workshop/ Seminar)	50,000.00	0.00	0.00	50,000.00
Webpace Charges	20,000.00	0.00	0.00	20,000.00
Interview of Teachers Exp.	0.00	0.00	20,000.00	20,000.00
Convocation Ceremony	0.00	0.00	5,000.00	5,000.00
Intercollegiate Workshop Exp.	0.00	0.00	80,000.00	80,000.00
Printing Exp.	200000.00	200000.00	1,00,000.00	5,00,000.00
Honorarium to Guest	10000.00	0.00	10,000.00	20,000.00
Total....	14,07,000.00	2,20,000.00	10,58,000.00	26,85,000.00

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PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

VISION – COMMITTED AND PERSUASIVE EFFORTS TOWARDS HOLISTIC EDUCATION.

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**Expenditure incurred on maintainance of Academic Facilities
Financial Year 2020 - 2021**

As per Audit Report

Particulars	Aided	Self Fin. Courses	Total
College Library Books	23,617.00	30,264.00	53,881.00
Department Expenses	3,500.00	3,000.00	6,500.00
Website Charges	28,025.00	0.00	28,025.00
Computer Expenses	26,707.00	20,250.00	46,957.00
Webspace Charges	34,220.00	0.00	34,220.00
Periodicals Exp.	28,159.00	0.00	28,159.00
News Paper Exp.	17,650.00	0.00	17,650.00
Library Books (Book Bank Scheme)	3,000.00	0.00	3,000.00
Gymkhana Exp.	29,154.00	0.00	29,154.00
Extracurricular Acti. Exp.	81,462.00	60,135.00	1,41,597.00
Advertisement Exp.	2,772.00	19,600.00	22,372.00
Councelling Exp.	8,000.00	0.00	8,000.00
Interview of Teachers	6,533.00	0.00	6,533.00
Printing Exp.	1,02,388.00	29,922.00	1,32,310.00
Guest Lecture Exp.	0.00	4,000.00	4,000.00
Total....	3,95,187.00	1,67,171.00	5,62,358.00


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH T.T. COLLEGE OF ARTS, THANE (W)


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Vishal



Budget on Physical Facilities Financial Year 2020 - 2021

Particulars	Establishment	Exam. A/c	SFC	Total
Binding Charges	20,000.00	2,000.00	5,000.00	27,000.00
Cleaning & Sweeping Charges	30,000.00	1,00,000.00	25,000.00	1,55,000.00
Connectivity Charges	20,000.00	20,000.00	20,000.00	60,000.00
Electric & Hardware Expenses	40,000.00	30,000.00	30,000.00	1,00,000.00
Electricity Charges (MSEDCL)	9,00,000.00	0.00	1,50,000.00	10,50,000.00
Fire Extinguisher Expenses	5,000.00	0.00	20000.00	25,000.00
Medicine Expenses	5,000.00	10,000.00	5,000.00	20,000.00
Property Tax	4,25,000.00	0.00	4,40,000.00	8,65,000.00
Pest Control Expenses	50,000.00	40,000.00	30,000.00	1,20,000.00
Repairing of College furniture & Electrical fitting & others	8,00,000.00	3,00,000.00	20,00,000.00	31,00,000.00
Water Charges	30,000.00	0.00	0.00	30,000.00
Waste Management Charges	0.00	20,000.00	5,000.00	25,000.00
Crockery Expenses	1,000.00	0.00	1,000.00	2,000.00
T.V. Cable Charges	0.00	0.00	6,000.00	6,000.00
Green Audit Expenses	25,000.00	0.00	50,000.00	75,000.00
Gender Audit Expenses	0.00	0.00	1,25,000.00	1,25,000.00
Renovation Expenses	0.00	2,00,000.00	0.00	2,00,000.00
Uniform Exp. (Peon)	10,000.00	0.00	0.00	10,000.00
Consultation Charges	0.00	0.00	50,000.00	50,000.00
Security Charges	0.00	0.00	8,00,000.00	8,00,000.00
Total....	23,61,000.00	7,22,000.00	37,62,000.00	68,45,000.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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Sh. J. Sheth

Expenditure incurred on maintainance of Physical Facilities
Financial Year (2020 - 2021)

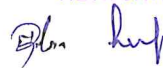
As per Audit Report

Particulars	Aided	Self Fin. Courses	Total
Water Charges	38,880.00	0.00	38,880.00
Repairing of College furniture & Electrical fitting & others	6,60,383.00	28,00,965.00	34,61,348.00
Property Tax	4,08,838.00	3,91,581.00	8,00,419.00
Connectivity Charges	0.00	0.00	0.00
Pest Control Expenses	59,000.00	2,500.00	61,500.00
Electricity Charges (MSEDCL)	1,92,340.00	11,160.00	2,03,500.00
Binding Charges	2,400.00	1,950.00	4,350.00
Cleaning & Sweeping Charges	27,847.00	21,299.00	49,146.00
Crockery Expenses	120.00	0.00	120.00
Diesel Charges	1,000.00	4,000.00	5,000.00
Electric & Hardware Expenses	7,001.00	11,886.00	18,887.00
Painting Exp.	0.00	77,504.00	77,504.00
Sweeping Charges	0.00	4,000.00	4,000.00
Consultation Charges	0.00	6,96,060.00	6,96,060.00
Medicine Expenses	0.00	0.00	0.00
T.V. Cable Charges	4,700.00	0.00	4,700.00
Green Audit Exp.	25,000.00	0.00	25,000.00
Security Charges	0.00	7,43,483.00	7,43,483.00
Total....	14,27,509.00	47,66,388.00	61,93,897.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
 SHETH N.K.T.T. COLLEGE OF COMMERCE &
 SHETH J.T.T. COLLEGE OF ARTS, THANE (W)





VISION – COMMITED AND PERSUASIVE EFFORTS TOWARDS HOLISTIC EDUCATION.

VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 03 AUG 2022

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2022.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2022 of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2021 - 2022

CERTIFICATE NO. 1

Certified that the amount of Rs.5,45,49,102/- (Rupees Five Crore Fourty Five Lakh Fourty Nine Thousand One Hundred and Two Only) spent on Salaries and Allowances by the college for the year 2021-2022 were exclusively for teaching and non-teaching staff approved by the Joint Director, Higher Education, Mumbai Region, Mumbai and no amount, whatsoever, has been spent on un-approved teaching and non-teaching staff or on Un-aided courses, divisions, etc. has been included.

CERTIFICATE NO. 2

Certified that the college building belongs to it's own society, i.e. Sheth T.J. Education Society, Thane.

CERTIFICATE NO. 3

Certified that all purchases of Furniture, Materials, Equipments and Stationery are made according to the guidelines given by the Government, i.e. by inviting quotations and following the procedure. All such Furniture, Materials, Equipments and Stationery are entered in the Stock Register.

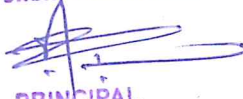
CERTIFICATE NO. 4

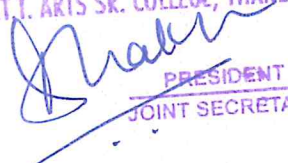
Certified that a Statement of admissible and inadmissible expenditures on Salary and Non-Salary grants of the college for the year 2021-2022 are enclosed herewith.

Place : Thane

Date : 03 AUG 2022

**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THANE (W).**


PRINCIPAL


PRESIDENT
JOINT SECRETARY



**SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T. THANAWALA (Senior) COLLEGE OF COMMERCE AND
SHETH J.T. THANAWALA (Senior) COLLEGE OF ARTS, THANE.**

2021 - 2022

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts are actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund, in the form of donation or in any other manner.

CERTIFICATE NO. 2

Certified that the members of the teaching and non-teaching staff of the college (full-time & part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full-time and part-time employees respectively, during the year 2021-2022 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 76,70,759/- (Rupees Seventy Six Lakh Seventy Thousand Seven Hundred and Fifty Nine Only).

CERTIFICATE NO. 3

Certified that the expenditure on Provident Fund contribution and contribution to Pension-cum-Gratuity Scheme has been incurred at the rates prescribed and already approved by the Government from time to time.

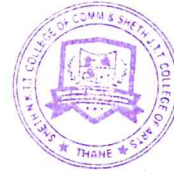
Place : Thane

Date : 03 AUG 2022

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THANE (W).


PRINCIPAL


PRESIDENT
JOINT SECRETARY



VISHAL H. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

A-302, KAILASH ESPLANADE
L.B.S. MARG, OPP. SHREYAS CINEMA,
GHATKOPAR (W), MUMBAI – 400 086.

PHONE – 8080316269

Date : 03 AUG 2022

To,
The Principal,
Sheth N.K.T. Thanawala College of Commerce &
Sheth J.T. Thanawala College of Arts,
Kharkar Ali,
Thane – 400 601.

Dear Sir,

Self Financing Courses

Ref. : Audit of books of accounts of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** for the year ending 31st March, 2022.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31st March, 2022 of **Sheth Nanjibhai Khimjibhai Thakkar Thanawala Senior College of Commerce and Sheth Jayantilal Tribhovandas Thanawala Senior College of Arts** section of **Sheth Tribhovandas Jamnadas Education Society, Thane** and have found the same to be correct to the best of our knowledge and as per information and explanation given to us by the college and as shown by the books of accounts of the said section.

For Vishal H. Shah & Associates
Chartered Accountants



Vishal H. Shah
Proprietor

FINANCIAL YEAR 2021 - 2022

1	Budget allocated for Infrastructure	32,64,500.00
2	Expenditure incurred on Infrastructure (As per Audit Report)	44,69,303.00
3	Budget on Academic Facilities	24,12,500.00
4	Expenditure incurred on maintainance of Academic Facilities (As per Audit Report)	16,47,527.00
5	Budget on Physical Facilities	92,67,000.00
6	Expenditure incurred on maintainance of Physical Facilities (As per Audit Report)	1,33,79,313.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Dr. huf

Expenditure incurred on Infrastructure Financial Year 2021-2022 (As per Audit Report)

	Equipment (Aided)	Equipment (SFC)	Total
Fixed Assets	16,31,852.00	28,37,451.00	44,69,303.00

Budget Allocated for Infrastructure Financial Year 20 -20

Particulars	Establishment	SFC	Total
Computer System	3,00,000.00	-	300,000.00
Furniture & Fixtures	11,00,000.00	1,75,000.00	1,275,000.00
Sports Goods	1,50,000.00	2,50,000.00	400,000.00
Invertor & Battery	50,000.00	-	50,000.00
Telephone Instruments	2,000.00	2,500.00	4,500.00
I Card Machine	-	25000.00	25,000.00
Laptop	-	2,00,000.00	200,000.00
Projector	-	5,00,000.00	500,000.00
Mike System	-	10000.00	10,000.00
Software	150000.00	-	150,000.00
Fan	-	50,000.00	50,000.00
Air Conditioner	-	1,00,000.00	100,000.00
Electronics Equipments	-	25,000.00	25,000.00
White Board	-	25000.00	25,000.00
Library Automation	1,50,000.00	-	150,000.00
Total....	19,02,000.00	13,62,500.00	32,64,500.00



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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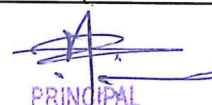
Vishal



Budget on Academic Facilities Financial Year : 2021- 2022

Particulars	Establishment	SFC	Total
Computer Expenses	30,000.00	25,000.00	55,000.00
Department Expenses	30,000.00	10,000.00	40,000.00
Magzine Expenses	25,000.00	-	25,000.00
Website Charges	10,000.00	50,000.00	60,000.00
Library Books	-	2,50,000.00	2,50,000.00
Book Bank Scheme (Lib. Books)	5,000.00	-	5,000.00
News Paper Expenses	25,000.00	-	25,000.00
Periodicals Expenses	40,000.00	30,000.00	70,000.00
Earn & Learn Scheme	15,000.00	-	15,000.00
Best Readers Award	2,500.00	-	2,500.00
Book Exhibition Expenses	15,000.00	-	15,000.00
Industrial Visit Expenses	-	25,000.00	25,000.00
NSS Camp Expenses	-	50,000.00	50,000.00
Inter Collegiate Fest	-	50,000.00	50,000.00
Gymkhana & Extra Curr. Activities	1,25,000.00	1,00,000.00	2,25,000.00
Extra Curricular Activity Exp.	1,30,000.00	50,000.00	1,80,000.00
Academic & Admin. Audit Exp.	75,000.00	-	75,000.00
Advertisement Exp.	15,000.00	75,000.00	90,000.00
National Workshop Exp.	40,000.00	-	40,000.00
Placement Cell Exp.	80,000.00	-	80,000.00
Research Activity Exp. (Workshop/ Seminar)	50,000.00	100000.00	1,50,000.00
Webspace Charges	35,000.00	-	35,000.00
Interview of Teachers Exp.	40,000.00	50,000.00	90,000.00
Convocation Ceremony	-	5,000.00	5,000.00
Intercollegiate Workshop Exp.	-	30,000.00	30,000.00
Printing Exp.	1,00,000.00	50,000.00	1,50,000.00
Honorarium to Guest	25000.00	5,000.00	30,000.00
Councelling Fee	10000.00	-	10,000.00
Student Alumni Asso. Exp.	10000.00	25,000.00	35,000.00
Expert Committee Meeting Exp.	-	25,000.00	25,000.00
LIC Meeting Exp.	-	25,000.00	25,000.00
Provision for Research Centre	-	2,50,000.00	2,50,000.00
Provision for New Course	-	2,00,000.00	2,00,000.00
Total....	9,32,500.00	1,480,000.00	24,12,500.00

VISION - COMMITTED AND PERSUASIVE EFFORTS TOWARDS HOLISTIC EDUCATION


PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
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Expenditure incurred on maintainance of Academic Facilities Financial Year 2021-2022

As per Audit Report

Particulars	Aided	Self Fin. Courses	Total
Library Books	41,652.00	29,530.00	71,182.00
Department Expenses	16,625.00	1,000.00	17,625.00
Earn & Learn Scheme	7700.00	-	7,700.00
Magzine Expenses	488.00	-	,488.00
Website Charges	2,80,000.00	-	2,80,000.00
National Workshop/ Conference Expenses	115916.00	-	1,15,916.00
Computer Expenses	45,268.00	23,250.00	68,518.00
Educational Workshop/ Seminar Exp.	2000.00	1000.00	3,000.00
Periodicals Exp.	37,188.00	-	37,188.00
NSS Camp Expenses	4500.00	41684.00	46,184.00
News Paper Exp.	26,762.00	999.00	27,761.00
Training Charges	2360.00	-	2,360.00
Library Books (Book Bank Scheme)	11,797.00	-	11,797.00
Gymkhana Exp.	800.00	3000.00	3,800.00
Extracrricular Acti. Exp.	1,04,573.00	34,450.00	1,39,023.00
Advertisement Exp.	7,056.00	39,917.00	46,973.00
Prize Exp.	2,400.00	-	2,400.00
Interview of Teachers	16,109.00	25750.00	41,859.00
Printing Exp.	52,400.00	55,542.00	1,07,942.00
Guest Lecture Exp.	5000.00	-	5,000.00
Skill Enhancement Course Fee	-	17,464.00	17,464.00
Honorarium Exp.	-	2,415.00	2,415.00
Software Exp.	5,06,797.00	61,594.00	5,68,391.00
Convocation Ceremony Exp.	6,326.00	-	6,326.00
Placement of Teachers Exp.	15,215.00	-	15,215.00
Student's Alumni Asso. Exp.	1000.00	-	1,000.00
Total....	13,09,932.00	3,37,595.00	16,47,527.00



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PRINCIPAL


SHETH T.J. EDUCATION SOCIETY'S
SHETH N.K.T.T. COLLEGE OF COMMERCE &
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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VISION – COMMITED AND PERSUASIVE EFFORTS TOWARDS HOLISTIC EDUCATION

Budget on Physical Facilities Financial Year 2021- 2022

Particulars	Establishment	SFC	Total
Binding Charges	10,000.00	5,000.00	15,000.00
Cleaning & Sweeping Charges	30,000.00	25,000.00	55,000.00
Connectivity Charges	30,000.00	30,000.00	60,000.00
Electric & Hardware Expenses	20,000.00	30,000.00	50,000.00
Electricity Charges (MSEDCL)	3,00,000.00	1,00,000.00	4,00,000.00
Fire Extinguisher Expenses	5,000.00	20000.00	25,000.00
Medicine Expenses	-	5,000.00	5,000.00
Property Tax	5,00,000.00	5,00,000.00	10,00,000.00
Pest Control Expenses	75,000.00	30,000.00	1,05,000.00
Repairing of College furniture & Electrical fitting & others	10,50,000.00	40,00,000.00	50,50,000.00
Water Charges	40,000.00	50000.00	90,000.00
Diesel Charges	-	10,000.00	10,000.00
Painting Expenses	-	700000.00	7,00,000.00
Crockery Expenses	1,000.00	-	1,000.00
Lift Expenses	-	50000.00	50,000.00
T.V. Cable Charges	6000.00	10,000.00	16,000.00
Gender Audit Expenses	-	25,000.00	25,000.00
Uniform Exp. (Peon)	15,000.00	-	15,000.00
Consultation Charges	-	7,50,000.00	7,50,000.00
Security Charges	-	8,00,000.00	8,00,000.00
Telephone Exp.	40,000.00	5000.00	45,000.00
Total....	21,22,000.00	7,145,000.00	92,67,000.00


 PRINCIPAL
 SHETH T.J. EDUCATION SOCIETY'S
 SHETH N.K.T.T. COLLEGE OF COMMERCE &
 SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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Expenditure incurred on maintainance of Physical Facilities Financial Year (2021- 2022)

As per Audit Report			
Particulars	Aided	Self Fin. Courses	Total
Water Charges	36,720.00	-	36,720.00
Repairing of College furniture & Electrical fitting & others	34,93,202.00	48,50,436.00	83,43,638.00
Property Tax	4,08,838.00	3,91,581.00	8,00,419.00
Connectivity Charges	45000.00	-	45,000.00
Pest Control Expenses	-	1,18,000.00	1,18,000.00
Electricity Charges (MSEDCL)	58,300.00	59,730.00	1,18,030.00
Binding Charges	10,825.00	4,975.00	15,800.00
Cleaning & Sweeping Charges	29,565.00	30,970.00	60,535.00
Diesel Charges	9,000.00	2,000.00	11,000.00
Electric & Hardware Expenses	56,785.00	17,67,429.00	18,24,214.00
Painting Exp.	100000.00	4,24,730.00	5,24,730.00
Consultation Charges	50000.00	4,31,800.00	4,81,800.00
Medicine Expenses	-	902.00	902.00
Security Charges	124000.00	6,20,000.00	7,44,000.00
Telephone Exp.	31581.00	250.00	31,831.00
Yoga Course Exp.	-	210.00	210.00
Professional Fee	1,18,000.00	1,00,000.00	2,18,000.00
Fire Extinguisher Exp.	4484.00	-	4,484.00
Total....	45,76,300.00	88,03,013.00	1,33,79,313.00



Vishal H. Shah

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PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S
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