

# Sheth T.J. Education Society's Sheth N.K.T.T. College of Commerce and Sheth J.T.T. College of Arts, Thane

(Reaccredited by NAAC B+( 2.62), 3<sup>rd</sup> Cycle, ISO Certified: 9001:2015)

## **Criterion 6- Governance, Leadership and Management**

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

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

PHONE - 8080316269

Date : 5 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 31<sup>st</sup> March, 2018.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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



#### 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**

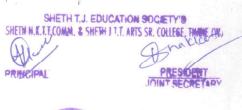
Certified that all purchases of Furniture, Materials, Equipments and Stationery are made according to the guidelines given by the Government, i.e. by inviting quotations and following the procedure. All such Furniture, Materials, Equipments and Stationery are entered in the Stock Register.

#### **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







2

#### 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 & parttime) 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 COMM. & SHETH J T.T. ARTS SR. COLLEGE, TH



#### SHETH T.J. EDUCATION SOCIETY'S

#### SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA (SENIOR) COLLEGE OF COMMERCE AND SHETH JAYANTILAL TRIBHOVANDAS THANAWALA (SENIOR) COLLEGE OF ARTS KHARKAR ALI, THANE (W) - 400 601.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO STAFF SALARIES :			BY COLLEGE TUTION FEES :		
Teaching Staff	3,91,72,130.00		Under Gradutate		1,314,480.00
Non Teaching Staff	86,85,781.00	4,78,57,911.00			1,514,400.00
TO COLLEGE BUILDING	RENT :		BY ANY OTHER FEES :		
Muncipal Tax (Property T	`ax)	3,51,485.00	Library Fees	3,28,620.00	
Water Charges			Gymkhana Fees	6,08,040.00	
TO NON-SALARY EXPENI	DITURE :		Other Fees	25,35,066.00	
AS PER SCHEDULE 'G'			(Details shown under separate statement)		
Office Contingencies & Ot	thers	73,88,080.03	Transf. Certi. Fees & Other Fees	4,70,192.00	
TO EDEERLID & GOULOL AD	CLUD	100000000	(Details shown under separate statement)		
TO FREESHIP & SCHOLAR	SHIP	17,86,740.00	Fines (Including loss of Lib. books)	2,683.00	
TO DEDDECLATION		0 400 500 05	College Examination Fees	46,62,328.00	1 00 01
TO DEPRECIATION		2,489,520.36		17,74,604.00	1,03,81,533.0
			(Details shown under separate statement)		
			By Administrative Charges (Recd. From Soc.	Wel. Office)	1,175.0
			By Book Exhibition (Recd. From Publisher)		4,000.0
			By Library Books (Book Bank Scheme Univ. of Mumbai)		32,480.0
			By Department Exp. (Recd. Forum of Fee Enterprises)		3,000.0
			By Interest on Fixed Deposit	11,87,384.00	
			Less: Interest receivable	5,08,178.00	6,79,206.0
			(Kokan & Karnala Bank F.Y.16-17:Rs.2,99		
			Reserve Fund F.Y.12-13 to 16-17: Rs.2,08	,421/-)	
			By Interest On Saving Bank account		3,11,134.0
			By Interest on Fixed Deposite (Reserve Fund) (Re	cievable)	48,124.0
			By Interest on Fixed Deposite (Konkan Bank) (Re	cievable)	4,17,431.0
			By Interest on Fixed Deposite (Karnala Bank) (Re	cievable)	18,211.0
			By Interest on Fixed Deposite (UBI) (Recievable)		2,95,696.0
			By NAAC (Reimbursment of Accreditation Exp.)		1,14,881.0
			By University Research Grant (Recd from Univ. o	f Mumbai)	27,500.0
			By UGC (Otherthan Equpment) (Wrongly shown	in to the	2,60,603.5
			Fixed Assets now it is tranfered to Misc. Exp.)		
			By Library Deposit Income Rs.15,36,817/- +		18,65,507.0
			Caution Money Income Rs.3,28,690/-		
			BY GOVERNMENT GRANTS		
			Salary Grant (47997662+35100CHB)	4,80,32,762.00	
		5 - <b>3</b> 4	Non-Salary Grant	-	4,80,32,762.0
			UGC Grant (Other than equipment)		
			Freeships & Scholarship		15,90,407.00
TO EXCESS OF INCOME OV EXPENDITURE	VER	54,71,814.11			
	-	6,53,98,130.50			6,53,98,130.50



Place : Thane Date : 5 6 JUL 2018



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SHETH T.J. EDUCATION SOCIETY'S SHETH N.K.T.T.COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THINK (W PRESID PRINCIPAL APV SECRET

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 31<sup>st</sup> March, 2018.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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



#### SHETH T.J. EDUCATION SOCIETY'S

#### SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA (SENIOR) COLLEGE OF COMMERCE AND SHETH JAYANTILAL TRIBHOVANDAS THANAWALA (SENIOR) COLLEGE OF ARTS KHARKAR ALI, THANE (W) - 400 601.

#### Self Financing Courses

#### INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

		AMOUNT	INCOME	AMOUNT	AMOUNT
Salary			BY COLLEGE TUTION FEES :		
Teaching Staff	58,92,759.00		Under & Post Graduate		96,49,800.0
Non-Teaching Staff	27,87,636.00	86.80.395.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		00,00,0000000	BY ANY OTHER FEES :		
			Laboratory Fee	15,67,800.00	
TO COLLEGE BUILDING R	ENT :		Library Fees	6,36,530.00	
Muncipal Tax (Property Tax	<)	3,16,716.00	Gymkhana Fees	3,90,360.00	
Water Charges		6,380.00	Other Fees	37,07,063.00	
TO NON-SALARY EXPEND	TURE :		(Details shown under separate statement	.)	
AS PER SCHEDULE 'G'			Transf. Certi. Fees & Other Fees	2,55,175.00	
Office Contingencies & Others		72,07,499.11	(Details shown under separate statement	.)	
			Fines (Including loss of Lib. books)	2,130.00	
TO FREESHIP & SCHOLARS	HIP	- 11	College Examination Fees	20,96,955.00	
			Fees Collected on behalf of University	14,95,645.00	1,01,51,658.0
TO DEPRECIATION		11,89,195.03	(Details shown under separate statement)		
			By Administrative Charges (Recd. From S.V	W.O.)	395.0
			By Interest On Saving Bank account		3,64,599.00
			By Interest On Fixed Deposit		5,05,121.0
			By Salary Recovered		13,975.0
			BY GOVERNMENT GRANTS		
			Salary Grant	-	
			Non-Salary Grant		-
			UGC Grant		
			Freeships & Scholarship		
TO EXCESS OF INCOME OV	ER	32,85,362.86			
EXPENDITURE					
			1.2.4	1.1	
	1 2 27	2,06,85,548.00			2,06,85,548.00

For Vishal H. Shah & Associates Chartered Accountants Vishal H. Shah

Place : Thane Date : 56 JUL 2018



SHETH T.J. EDUCATION SOCIETY'S SHETH N.K.T.LCOMM. & SHETH J T.T. ARTS SR. COLLEGE, THINK (W.

PRINCIPAL

PRESIDENT

6

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

PHONE - 8080316269

Date: 2 5 JUL 2019

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For Vishal H. Shah & Associates Chartered Accountants GRED A

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Vishal H. Shah Proprietor

#### 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 : 2 5 JUL 2019



SHETH T.J. EDUCATION SOCIETY'S SHETH N.K.T.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THANE (W). PRESIDENT INCIPAL JOINT SECRETARY H. EMBERSHIP

#### 2018 - 2019

#### **CERTIFICATE NO. 1**

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### **CERTIFICATE NO. 2**

Certified that the members of the teaching and non-teaching staff of the college (full-time & parttime) 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 2018-19 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 2,17,56,755/- (Rupees Two Crore Seventeen Lakh Fifty Six Thousand Seven Hundred and Fifty Five 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 : 2 5 JUL 2019



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

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## INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO STAFF SALARIES :			BY COLLEGE TUTION FEES :		
	3,47,08,895.00		Under Gradutate		1,499,360.00
Non Teaching Staff	90,02,263.00	4,37,11,158.00			1,499,360.00
	,02,200.00	1,57,11,150.00			
TO COLLEGE BUILDING REI	NT:		BY ANY OTHER FEES :		
Muncipal Tax (Property Tax)		4,08,838.00	Library Fees	3,74,840.00	
Water Charges		1,73,120.00	Gymkhana Fees	6,95,280.00	
TO NON-SALARY EXPENDIT	URE :		Other Fees	28,33,525.00	
AS PER SCHEDULE 'G'			(Details shown under separate statement	)	
Office Contingencies & Others		86,21,520.83	Transf. Certi. Fees & Other Fees	4,87,343.00	
			(Details shown under separate statement	)	
TO FREESHIP & SCHOLARSHI	Р	30,09,773.00	Fines (Including loss of Lib. books)	3,662.00	
			College Examination Fees	38,09,595.00	
TO DEPRECIATION		3,909,667.00	Fees Collected on behalf of University	18,35,979.00	1,00,40,224.0
			(Details shown under separate statement)		
			By Administrative Charges (Recd. From So	c. Wel. Office)	1,640.0
			By Library Books (Book Bank Scheme Univ of Mumbai)	7.	1,00,530.0
			By Department Exp. (Recd. Forum of Fee		6,900.0
			Enterprises & Competition Entry Fee)		0,900.0
			By Interest on Fixed Deposit	5,86,407.00	
			Less: Interest receivable	5,49,136.00	37,271.0
			(Kokan Bank F.Y.17-18:Rs.2,96,410/- + UBI F.Y.17-18 R		57,271.0
			By Interest On Saving Bank account		2,19,845.0
			By Interest on Fixed Deposite (Reserve Fund) (R	ecievable)	45,202.0
			By Interest on Fixed Deposite (Konkan Bank) (R		3,01,061.0
			By Interest on Fixed Deposite (UBI) (Recievable		1,17,330.0
			By Insurance (Accidental-Recd. From Insurance		26,700.0
			By National Workshop Fee (Entry Fee Recd from	n Participent)	21,900.0
			By University Research Grant (Recd from Univ.		8,000.0
			By Library Deposit Income Rs.3,96,450/- +		5,06,450.0
			Caution Money Income Rs.1,10,000/-		-,,
			BY GOVERNMENT GRANTS		
			Salary Grant (43571408+5760CHB)	4,35,77,168.00	
			Non-Salary Grant	-	4,35,77,168.0
			-		
			UGC Grant (Other than equipment)		
			Freeships & Scholarship		21,28,661.0
			To Europe of Europediture Over Income		11,95,834.8
			To Excess of Expenditure Over Income		11,75,054.0
	_		_		
		5,98,34,076.83			5,98,34,076.8

For Vishal H. Shah & Associates Chartered Accountants MEMBERSHIP NO 101281 N Vishal H. Shah Proprietor

1111 2019

Place : Thane

25

Date :



SHETH T.J. EDUCATION SOCIETY'S SHETH N.K.T.T. COMM. & SHETH J.T.J. ARTS SR. COLLEGE, THANE (W). PRESIDENT 1 JOINT SECRETARY RINCIPAL

ns

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

PHONE - 8080316269

Date: 2 5 .IUL 2019

2.

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 31<sup>st</sup> March, 2019.

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For Vishal H. Shah & Associates Chartered Accountants PED A

Vishal H. Shah Proprietor

## Self Financing Courses

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary			BY COLLEGE TUTION FEES :		
Teaching Staff	69,78,113.00		Under & Post Graduate		1,15,86,000.0
Non-Teaching Staff		1,03,10,292.00	and a second		1,15,80,000.0
			BY ANY OTHER FEES :		
			Laboratory Fcc	17,10,400.00	
TO COLLEGE BUILDING RI	ENT:		Library Fees	7,24,570.00	
Muncipal Tax (Property Tax	)	3,91,581.00	Gymkhana Fees	4,67,160.00	
Water Charges		-	Other Fees	42,79,855.00	
TO NON-SALARY EXPENDI	TURE :		(Details shown under separate statement)		
AS PER SCHEDULE 'G'			Transf. Certi. Fees & Other Fees	2,51,760.00	
Office Contingencies & Othe	rs	71,77,756.39	(Details shown under separate statement)		
			Fines (Including loss of Lib. books)	3,895.00	
TO FREESHIP & SCHOLARSH	IIP	-	College Examination Fees	18,42,145.00	
			Fees Collected on behalf of University	13,86,618.00	1,06,66,403.0
TO DEPRECIATION		12,60,631.00	(Details shown under separate statement)		
			By Administrative Charges (Recd. From S.W.O.)		805.0
			By Interest On Saving Bank account		3,51,005.0
			By Interest On Fixed Deposit		8,08,684.0
			By Inter Collegiate Fest (Registration Fee)		5,650.0
			BY GOVERNMENT GRANTS		
			Salary Grant		
		(	Non-Salary Grant		_
			UGC Grant		_
		1	Freeships & Scholarship		
TO EXCESS OF INCOME OVE	R .	42,78,286.61	r reeships & benotarship		
EXPENDITURE	a.	.2,70,200.01			
		2,34,18,547.00		-	2,34,18,547.0
	=	2,0 .,10,00		=	-,- ,,10,5 1110

For Vishal H. Shah & Associates Chartered Accountants MEMBERSHIP So 101291 Vishal H. Shah Proprietor

Place: Thane Date: 25 JUL 2019



SHETH T.J. EDUCATION SOCIETY'S ETN N.K.T.T. COMM. & SHETH V.T.T. ARTS SR. COLLEGE, THANE (W). PRESIDENT-CIPAL JOINT SECRETARY 1219.1

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,

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> For Vishal H. Shah & Associates Chartered Accountants

Vishal H. Shah Proprietor

#### 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.

SHETH T.J. EDUCATION SOCIETY'S

COLLEGE, THANKE (W)

PRESIDENT

2 CHETH

Place : Thane Date : 1 0 DEC 2020

#### 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**

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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 : 1 0 DEC 2020



COLLEGE, THANKE (M. SIDENT JOINT SECRETARY



SHETH T.J. EDUCATION SOCIETY'S

15

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	MOUNT	AMOUNT
TO STAFF SALARIES :			BY COLLEGE TUTION FEES :		
Teaching Staff	3,78,58,611.00		Under Gradutate		1.516.640.0
Non Teaching Staff	95,27,024.00	4,73,85,635.00			1,516,240.00
TO COLLEGE BUILDING R					
			BY ANY OTHER FEES :		
Muncipal Tax (Property Tax Water Charges	()		Library Fees	3,47,360.00	
TO NON-SALARY EXPENDE	2211112	14,640.00	) Gymkhana Fees	6,94,580.00	
AS PER SCHEDULE 'G'	IURE:		Other Fees	26,87,278.00	
Office Contingencies & Othe	-	(f an (n) )	(Details shown under separate statement)		
Office Contingencies & Offic	15	66,22,621.46	Transf. Certi. Fees & Other Fees	4,87,135.00	
TO FREESHIP & SCHOLARSH	UD	0.05.4.40.40	(Details shown under separate statement)		
TO TREESTIN & SCHOLARSP	1117	9,85,148.00	Fines (Including loss of Lib. books)	2,790.00	
TO DEPRECIATION			College Examination Fees	39,22,028.00	
TO DEI RECIATION		2,948,466.00	Fees Collected on behalf of University	17,67,532.00	99,08,703.00
			(Details shown under separate statement)		
			By Administrative Charges (Recd. From Soc. W	el. Office)	345.00
			By Library Books (Book Bank Scheme Univ. of Mumbai)		22,400.00
					de las estas de la
			By Department Exp. (Recd. Forum of Fee		6,900.00
	· 4		Enterprises & Competition Entry Fee)	2 	
				5,03,300.00	
			Less: Interest receivable	2,90,513.00	2,12,787.00
			(Kokan Bank F.Y.18-19:Rs.2,12,276/- + UBI F.Y.18-19 Rs.78,23 By Interest On Saving Bank account	(7/-)	
			By Interest on Fixed Deposite (Reserve Fund) (Reciev		2,30,316.00
			By Interest on Fixed Deposite (Keserve Fund) (Reciev		47,884.00
			By Interest on Fixed Deposite (UBI) (Recievable)	able)	4,25,206.00
			by interest on Pixed Deposite (ODI) (Reclevable)		1,05,303.00
			By National Workshop Fee (Entry Fee Recd from Part	icipent)	24,650.00
			By University Research Grant (Recd from Univ. of Mu		12,000.00
			,	our)	12,000.00
			4		
			· · · ·		
		- -	BY GOVERNMENT GRANTS		
		е е		4,00,035.00	
	÷	x .	Non-Salary Grant	-	4,74,00,035.00
					1,7 1,00,000100
			UGC Grant (Other than equipment)		-
			Freeships & Scholarship		13,36,528.00
o Excess of Income Over Expen-	diture	28,83,948.54			
	-	6,12,49,297.00		-	6 12 40 207 00
		~,**,*>,277.00		_	6,12,49,297.00

For Vishal H. Shah & Associates Chartered Accountants Vishal H. Shah Proprietor

Place : Thane Date : 11.0 DEC. 2020

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



0 JOINT SECRETARY



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

PHONE - 8080316269

Date: 10 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 31<sup>st</sup> March, 2020.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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

#### Self Financing Courses

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary					
· · · · · · · · · · · · · · · · · · ·	00 16 701 00		BY COLLEGE TUTION FEES :		
Teaching Staff	80,16,781.00		Under & Post Graduate		1,06,37,464.0
Non-Teaching Staff	36,27,020.00	1,16,43,801.00			
			BY ANY OTHER FEES :		
			Laboratory Fee	14,62,700.00	
TO COLLEGE BUILDING R			Library Fees	6,02,690.00	
Muncipal Tax (Property Tax	x)	3,91,581.00	Gymkhana Fees	4,16,480.00	
Water Charges		-	Other Fees	38,66,745.00	
TO NON-SALARY EXPENDE	TURE :		(Dctails shown under separate statement	t)	
AS PER SCHEDULE 'G'			Transf. Certi. Fees & Other Fees	2,28,871.00	
Office Contingencies & Othe	ers	82,91,926.75	(Details shown under separate statement	t)	
			Fines (Including loss of Lib. books)	1,015.00	
TO FREESHIP & SCHOLARSI	HIP	-	College Examination Fees	18,01,832.00	
	u.		Fees Collected on behalf of University	15,84,826.00	99,65,159.0
TO DEPRECIATION		11,99,836.00	(Details shown under separate statement)	10 M	
	· 4				
			By Interest On Saving Bank account		2,94,746.00
			By Interest On Fixed Deposit		2,78,144.0
			By Intercollegiate Workshop Registration F	ee	34,350.0
			BY GOVERNMENT GRANTS		
			Salary Grant	· -	
			Non-Salary Grant	-	-
			UGC Grant		
			Freeships & Scholarship		
			By EXCESS OF EXPENDITURE OVER I	NCOME	3,17,281.7
		0 1 0 0 0 1 1 1 BP	Ŧ	-	0 15 07 144 7
		2,15,27,144.75			2,15,27,144.7

For Vishal H. Shah & Associates Chartered Accountants

Vishal H. Shah Proprietor

Place : Thane Date : 1.0 DEC 2020 SHETH T.J. EDUCATION SOCHETY'S SHETH N.K.T.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, THANE (W).

DENT JOINT SECRETARY

E

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

PHONE - 8080316269

Date: 7 3 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 31<sup>st</sup> March, 2021.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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



#### 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 unapproved 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 : 2 3 SEP 2021



SHETH T.J. EDUCATION SOCIETY'S & SHETH J.T.T. ARTS SR. COL SHETH N.K. PRESIDENT JOINT SECRETAF PRINCIPAL

### 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 & parttime) 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





EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O OT A DE CALADIEC.		* * *	BY COLLEGE TUTION FEES :		
O STAFF SALARIES :	4 52 04 150 00		The second se		1,448,000.0
Teaching Staff	4,73,04,179.00	5 00 50 001 00	Under Gradutate		1,440,000.0
Non Teaching Staff	1,10,54,022.00	5,83,58,201.00			
O COLLEGE BUILDING	RENT :		BY ANY OTHER FEES :		
Muncipal Tax (Property T	ax)	4,08,838.00	Library Fees	3,58,500.00	
Water Charges		38,880.00	Gymkhana Fees	7,15,000.00	
O NON-SALARY EXPEN	DITURE :		Other Fees	27,87,681.00	
S PER SCHEDULE 'G'			(Details shown under separate statement)		
Office Contingencies & Of	thers	41,13,409,75	Transf. Certi. Fees & Other Fees	1,86,516.00	
Office Contingencies to of		,,	(Details shown under separate statement)		
O FREESHIP & SCHOLAR	SHIP	24 48 048 00	Fines (Including loss of Lib. books)	280.00	
O FREESHIF & SCHOLAR	51111	21, 10,010.00	College Examination Fees	33,50,901.00	
ODEDDECLATION		2 536 135 00	Fees Collected on behalf of University	16,53,495.00	90,52,373
O DEPRECIATION		2,550,155.00	(Details shown under separate statement)		8
			By Administrative Charges (Recd. From Soc.	Wel. Office)	190
			By Library Books (Book Bank Scheme Univ.		11,577
					,-
			of Mumbai)		
			By Interest on Fixed Deposit	6,51,464.00	
			Less: Interest receivable	4,27,846.00	2,23,618
			(Kokan Bank F.Y.19-20:Rs.3,44,465/- + UBI F.Y.19-20 Rs.		_,,
	÷ .		By Interest On Saving Bank account		3,19,258
			By Interest on Fixed Deposite (Reserve Fund) (Re	ecievable)	46,721
			By Interest on Fixed Deposite (Konkan Bank) (Re	ecievable)	1,11,331
			By Interest on Fixed Deposite (UBI) (Recievable)		1,34,549
			By Interest on Fixed Deposite (ICICI) (Recievable		24,501
			By University Share of Fees (Recd. from Univ. of	Mumbai)	4,64,417
				municuty	3089
			By Fees (ICICI Bank)		0000
			BY GOVERNMENT GRANTS		
			Salary Grant (58358201+20000CHB)	5,83,78,201.00	
			Non-Salary Grant	-	5,83,78,201
			UGC Grant (Other than equipment)		
			Freeships & Scholarship		20,43,634
To Excess of Income Over Ex	xpenditure	46,63,821.2			
TO EXCESS OF INCOME OVER EX	Permine				
			*		
				X a X	7,25,67,33
		7,25,67,333.0	U		,,20,07,00

#### INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

For Vishal H. Shah & Associates Chartered Accountants

Vishal H. Shah Proprietor

Place: Thane Date: 23 SEP 2021 SHETH T.J. EDUCATION SOCIETY'S SHETH N.K.T.I. COMM. & SHETH J.T.I. ARTS SR. COLLEGE, THATE (W) PRINCIPAL PRINCIPAL



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

PHONE - 8080316269

Date: 2 3 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 31<sup>st</sup> March, 2021.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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

## Self Financing Courses

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary			BY COLLEGE TUTION FEES :		
Teaching Staff	78,41,018.00		Under & Post Graduate		1,16,48,915.00
Non-Teaching Staff		1,02,24,711.00	Construction of the constr		1,10,48,915.00
		, , ,	BY ANY OTHER FEES :		
			Laboratory Fee	14,20,700.00	
TO COLLEGE BUILDING R	ENT :		Library Fees	6,57,500.00	
Muncipal Tax (Property Tax	<b>()</b>	3,91,581.00	Gymkhana Fees	4,48,500.00	
Water Charges		-	Other Fees	39,98,662.00	
TO NON-SALARY EXPEND	TURE :		(Details shown under separate statement)	)	
AS PER SCHEDULE 'G'			Transf. Certi. Fees & Other Fees	1,31,390.00	
Office Contingencies & Othe	ers	74,89,386.55	(Details shown under separate statement)	)	
			Fines (Including loss of Lib. books)	10.00	
TO FREESHIP & SCHOLARSI	HIP	-	College Examination Fees	16,01,665.00	
			Fees Collected on behalf of University	13,36,445.00	95,94,872.00
TO DEPRECIATION		12,05,161.00	(Details shown under separate statement)		
			By Administrative Charges (Recd. From Soc	. Wel. Office)	225.00
			By Interest On Saving Bank account		2,31,666.00
			By Interest On Fixed Deposit		3,21,669.00
			By Periodicals (DD Cancelled)		500.00
1		5	BY GOVERNMENT GRANTS		
			Salary Grant	-	
			Non-Salary Grant	-	-
		8	UGC Grant		
			Freeships & Scholarship		
Го Excess of Income Over Expe	nditure	24,87,007.45			
a Excess of meenie o for Exper		,,			
	-			-	
		2,17,97,847.00			2,17,97,847.00

For Vishal H. Shah & Associates Chartered Accountants

Vishal H. Shah Proprietor



Place : Thane Date : 2 3 SEP 2021

SHETH T.J. EDUCATION SOCIETY'S HETH N.K.T.T. COMM. & SHETH J.J.T. ARTS SR. COLLEGE, THARE ("" PRESIDENT PRINCIPAL JOINT SECRETARY



24

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

PHONE - 8080316269

Date: 0 3 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 31<sup>st</sup> March, 2022.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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

#### 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 unapproved 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 : 0 3 AUG 2022

SHETH T.J. EDUCATION SOCIETY'S T.T. COMM. & SHETH J.T.J. ARTS SR. COLLEGE, THANE (W). SHE SIDENT DINT SECRETARY PRINCIPAL



26

## 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 & parttime) 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 : 0 3 AUG 2022

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





EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO STAFF SALARIES :			BY COLLEGE TUTION FEES :		
Teaching Staff	4,01,97,808.00		Under Gradutate		1,619,360.00
Non Teaching Staff	1,43,51,294.00	5,45,49,102.00			1,019,300.0
	11.010 1123 1100	0,10,10,10,102.00			
TO COLLEGE BUILDING RE	ENT:		BY ANY OTHER FEES :		
Muncipal Tax (Property Tax)	)	4,08,838.00	Library Fees	3,20,820.00	
Water Charges		36,720.00	Gymkhana Fees	6,41,765.00	
TO NON-SALARY EXPENDI	TURE :		Other Fees	27,91,466.00	
AS PER SCHEDULE 'G'			(Details shown under separate statement)		
Office Contingencies & Other	rs	1,03,40,244.95	Transf. Certi. Fees & Other Fees	4,03,975.00	
1			(Details shown under separate statement)		
TO FREESHIP & SCHOLARSH	IIP	13,33,273.00	College Examination Fees	29,21,603.00	
			Fees Collected on behalf of University	23,47,959.00	94,27,588.0
TO DEPRECIATION		2,111,430.00	(Details shown under separate statement)		
To Tuition Fee (Paid to Hon. J	oint Director,	23,35,000.00	By Library Books (Book Bank Scheme Univ.		11,750.0
(Konkan Region, Panvel)			of Mumbai)		
			By National Conference Grant (Recd. From V	WRC)	35,000.0
			By National Conference Fee		71,250.0
				10000000000	
			By Interest on Fixed Deposit	4,99,865.00	
			Less: Interest receivable	2,02,424.00	2,97,441.0
			(Kokan Bank F.Y.20-21:Rs.73,536/- +		
			UBI F.Y.20-21 Rs.1,04,387/- ICICI F.Y.20-21 Rs.24,501/-)		0.50 (5( 0
			By Interest On Saving Bank account		2,50,656.0
			By Interest on Fixed Deposite (Reserve Fund) (Re By Interest on Fixed Deposite (Konkan Bank) (Re		53,560.0 1,93,883.0
			By Interest on Fixed Deposite (Workan Bank) (Re By Interest on Fixed Deposite (UBI) (Recievable)	cievable)	3,98,463.0
			By Interest on Fixed Deposite (ICICI) (Recievable)		1,25,448.0
		1	By Conference Fee		27,000.0
			By Membership Fee		500.0
			By Provident Fund (A/c closed)		10,688.0
			BY GOVERNMENT GRANTS		
				5,46,80,202.00	
			Medical Reimbursement	1,09,300.00	5 17 00 500 0
			Non-Salary Grant		5,47,89,502.0
			UGC Grant (Other than equipment)		· <u>-</u>
			Freeships & Scholarship		11,29,304.0
To Excess of Income Over Expen	diture		By Excess of Expenditure Over Income		26,73,214.9
		7,11,14,607.95		-	7,11,14,607.9

### INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022



Place : Thane Date : 0 3 AUG 2022

SHETH T.J. EDUCATION SOCIETY'S TILLE MA SHETH M.K.T.T. COMM. & SHETH J.T.T. ARTS SR. COLLEGE, SIDENT PRINCIPAL INT SECRETARY

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

PHONE - 8080316269

Date: 0 3 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 31<sup>st</sup> March, 2022.

We have audited the annexed statement of Receipt and Payment Account, Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> 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

### Self Financing Courses

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary			BY COLLEGE TUTION FEES :		
Teaching Staff	89,08,404.00		Under & Post Graduate		1 26 55 55 4 0
Non-Teaching Staff		1,27,21,699.00	The second s		1,36,57,754.00
i on i ouoning bluir		1,27,21,077.00	BY ANY OTHER FEES :		
			Laboratory Fee	14,35,250.00	
TO COLLEGE BUILDING R	ENT ·		Library Fees	6,16,410.00	
Muncipal Tax (Property Tax		3 01 581 00	Gymkhana Fees		
Water Charges	()	5,91,581.00	Other Fees	4,24,940.00	
TO NON-SALARY EXPENDI	TUDE .	-	(Details shown under separate statement)	48,40,458.00	
AS PER SCHEDULE 'G'	TI UKE .		Transf. Certi. Fees & Other Fees	2 24 (15 00	
Office Contingencies & Othe	250	1 20 65 407 25		3,24,615.00	
Office Contingencies & Office	515	1,29,03,497.55	(Details shown under separate statement)	20 22 278 00	
TO FREESHIP & SCHOLARSI	dir		College Examination Fees	20,22,378.00	1 10 00 070 07
I O FREESHIF & SCHULARSI	-11F	-	Fees Collected on behalf of University	16,18,827.00	1,12,82,878.00
TO DEBDECIATION		12 28 440 00	(Details shown under separate statement)		
TO DEPRECIATION	e	13,28,449.00			0 00 511 0
			By Interest On Saving Bank account		2,30,711.00
			By Interest On Fixed Deposit		2,89,605.00
			By Library Deposit Income		1,41,959.00
			By Laboratory Deposit Income		2,27,135.00
			By Caution Money Income		85,175.00
			By Certificate Course Fee		17,500.00
			By Conference Fee		6,800.00
			By MPSC Exam. Remmuneration		3,456.00
			By NSS Camp (Recd. from T.J.Edu. Society)		45,000.00
			By Skill Enhancement Course Fee		32,264.00
			By UPSC Examination Remmuneration		3,432.00
			By Workshop Fee		6,000.00
			By Yoga Course Fee		2,000.00
			BY GOVERNMENT GRANTS		
			Salary Grant	. · · · ·	
			Non-Salary Grant	-	-
			UGC Grant		
			Freeships & Scholarship		
			х		
			By Excess of Expenditure Over Income		13,75,557.35
				_	6
	-	2,74,07,226.35			2,74,07,226.35
	=	4,17,01,220.33		=	_,,.,



Place : Thane Date :

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