

MARWADI SAMMELAN'S

B. M. RUIA GIRLS' COLLEGE

NAAC Accredited B+ 3rd Cycle

Maharshi Karve Best College Award 2022-23

Affiliated to S.N.D.T. Women's University, Mumbai

11, Krishna Kunj, Vachha Gandhi Road, Gamdevi, Grant Road (West), Mumbai- 400007.
Tel : 022 23808130, E mail : bmruiia@yahoo.com, Web : www.bmrgirlscollege.com



Academic Year 2019-20

Registration No. E-151(BOM)

Name of the Public Trust : MARWADI SAMMELAN (UNIT : SMT. B.M.RUIA GIRL'S COLLEGE)

For the year ending 31ST MARCH, 2020

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules,	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts,	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts,	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him,	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with,	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him,	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust,	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any,	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor,	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust,	NO
(m)	Whether the budget has been filed in the form provided by Rule 16A,	YES
(n)	Whether the maximum and minimum number of the trustees is maintained,	YES
(o)	Whether the meetings are held regularly as provided in such instrument,	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained,	YES
(q)	Whether any of the trustees has any interest in the investment of the trust,	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust,	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit,	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charitry Commissioner.	Notes on Significant accounting Policies as per Schedule 'D' attached.

Place : Mumbai
Dated at 07 Sep, 2020

FOR BAGARIA & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. 143447W/W-100018

(VINAY SOMANI) PARTNER
MEMBERSHIP NO. 143503



FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (As per Schedule 'A')			
Balance as per last Balance Sheet		-		Balance as per last Balance Sheet		-	
Adjustment during the year (give details)		-		Additions during the year		-	
Other Earmarked Funds :-				Less: Sales during the year		-	
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date		-	
Depreciation Fund		-		Investments :-			
Sinking Fund		-		Note: The market value of the above investments is Rs.			
Reserve Fund		-		Furniture, Fixtures & Other Assets :- (As per Schedule 'B')			
Any other Fund -(As per Schedule 'A')		315,509.19	315,509.19	Balance as per last Balance Sheet		1,000,963.19	
Loans (Secured or Unsecured) :-				Additions during the year		69,463.00	
From Trustees		-		Transferred from Mass Media & Ignou		71,273.00	
From Others		-		Less: Sales during the year		-	
Liabilities :-				Depreciation up to date		305,437.00	836,269.19
For Expenses		1,926,496.25		Loans (Secured or Unsecured): Good / doubtful			
For Advances		-		Loans Scholarships		-	
For Rent and Other Deposits		1,519,760.00		Other Loans		-	
For Sundry Credit Balances		161,200.00	3,607,456.25	Inter Branch Transfer			
Inter Branch Transfer				Hariram Hall		17,796.00	
Junior college A/c		925,236.69		Mass Media (College Welfare)		-	
Junior Un-aided		2,258,888.00		SDIM (College Welfare)		-	
Degree College		12,760,432.84		College Welfare		12,760,432.84	
Junior College (College Welfare Student)		1,146,132.00		IGNOU (College Welfare)		-	
Junior Unaided (College welfare student)		4,595,543.00		Junior (College Welfare Fund)		-	
BMS		572,134.00		Junior UnAided (College Welfare Fund)		-	
Sitaram Deora Institute of Mgt Studies A/C		32,815.00	22,291,183.53	B M S (College Welfare Fund)		-	12,778,228.84
Balance due to Marwadi Sammelan		-		Advances :-			
Add: Surplus as per Income & Exp. A/c.		-		To Trustees		-	
Income and Expenditure Account :-				To Employees		-	
Balance as per last Balance Sheet		25,442,246.81		To Contractors		-	
Add: Surplus Transferred from Mass Media & Ignou		-		To Lawyers		-	
Add: Surplus as per Income and Expenditure Account		1,815,314.46	27,257,561.27	To Others		338,584.00	338,584.00
Less: Appropriation, if any		-		Balance Receivable From Marwadi Sammelan		2,561,393.65	
Total Rs.			53,471,710.24	Add: Addition during the year		374,995.00	2,936,388.65
				Income Outstanding :-			
				Rent		-	
				Interest on FDs		383,849.00	
				Other Income		3,737,266.00	4,121,615.00
				Cash and Bank Balances :-			
				(a) In Savings Account		6,334,284.56	
				(b) In Fixed Deposit Account		26,126,340.00	
				(c) With the Trustee		-	
				(d) With the Head Clerk		-	
				Income and Expenditure Account :-			32,460,524.56
				Balance as per Balance Sheet		-	
				Less: Appropriation, if any		-	
				Add: Surplus as per Income and Expenditure Account		-	
				Total Rs.			53,471,710.24

As per our report of even date
FOR BAGARIA & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 113447W/14/00019

VINAY SOMANI,
PARTNER
MEMBERSHIP NO. 143503



(If accounts are kept on cash basis)

Rent
Interest
Other Income
TOTAL RS.

FOR MARWADI SAMMELAN

Signature of Vice President / Treasurer / Gen. Secretary / A. Secretary
TRUSTEE

Dated at: 7 Sep, 2020

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : MARWADI SAMMELAN (UNIT - SMT. B.M. RUTIA GIRLS COLLEGE) (DEGREE)Registration No. 8-151/BOM

Income and Expenditure Account for the year ending 31.57 MARCH, 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties > Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses	- - 548,445.00 - - - -	- - - - - - 548,445.00	By Rent (accrued) (realised) *	-	-
To Establishment Expenses	-	-	By Interest (accrued) (realised) *	-	-
To Remuneration to Trustees	-	-	On Securities On FD's On Loans	1,831,771.00	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any -	-	-	On Bank Account	149,376.00	1,981,147.00
TO Legal Expenses	-	-	By Dividend	-	-
To Audit Fees (including fees of Internal Auditor)	-	84,600.00	By Donations in Cash or Kind	20,370.00	20,370.00
To Contribution and Fees	-	-	By Grants Salary UGC Grant	31,402,772.00	31,402,772.00
To Amount written off : (a) Bad Debt (b) Loan Shortfall (c) Irrecoverable Rent (d) Other Items	- - - - 108,026.00	- - - - 108,026.00	By Tuition Fee	-	417,200.00
To Miscellaneous Expenses	-	-	By Income from other sources (in details as far as possible)	-	2,640,857.00
To Depreciation (As per Schedule 'W')	-	221,321.00	By Transfer from Reserve	-	-
To Amount transferred to Reserve or Specific Funds	-	-	By Deficit carried over to Balance Sheet	-	-
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	- - - - - 33,684,639.54	- - - - - 33,684,639.54			
To Surplus carried over to Balance Sheet	-	1,815,314.46			
Total Rs.---		36,462,346.00	Total Rs.---		36,462,346.00

As per our report of even date
FOR BAGARIA & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 113447W/W-1000

VENAY SOMANI
PARTNER
MEMBERSHIP NO. 143503



* Strike off whichever is not applicable

FOR MARWADI SAMMELAN

President / Vice President / Treasurer / Gen. Secretary / Jt. Secretary
TRUSTEE

Dated at: 7 Sep, 2020

MARWADI SAMMELAN
UNIT : B.M.RUIA GIRL'S COLLEGE (DEGREE)

**SCHEDULE 'A' OF EARMARKED FUNDS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS
AT 31ST MARCH, 2020**

1	<u>U.G.C. Grants Fund Utilised A/C</u>		
	Balance as on 01-04-2019	321,456.19	
	Add : Amount transfer from Unutilized a/c during the year	-	
		<u>321,456.19</u>	
	Less : Depreciation of Earlier years transferred to Income & Expenditure A/c		
	Less : Depreciation of Current year	<u>(79,865.00)</u>	✓ 241,591.19 ✓
2	<u>Vocational Education Grants Fund Utilised A/C</u>		
	Balance as on 01-04-2019	2,182.00	
	Less : Depreciation of Earlier years transferred to Income & Expenditure A/c	-	
	Less : Depreciation of Current Year	<u>(436.00)</u>	✓ 1,746.00 ✓
3	<u>UGC IQAC Fund</u>		
	Balance as on 01-04-2019	31,352.00	
	Add : Amount transfer from Unutilized a/c during the year	-	
	Less : Depreciation of Earlier years transferred to Income & Expenditure A/c		
	Less : Depreciation of Current Year	<u>(9,533.00)</u>	✓ 21,819.00 ✓

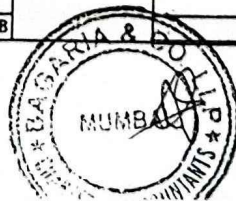


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UNIT : B.M.RUJA GIRL'S COLLEGE
SCHEDULE 'B' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Sr. No	Particulars	Depreciation Rate	Balance As On 01.04.2019	Additions during the year.	Deduction during the year	Total	Depreciation during the year	Balance As On 31.03.2020
I	<u>DEGREE COLLEGE</u>							
1	Furniture & Fixtures	25%	79,882.00	-	-	79,882.00	19,971.00	59,911.00
2	Air Conditioner	20%	11,962.00	-	-	11,962.00	2,392.00	9,570.00
3	Cyclostyle Machine	20%	110.00	-	-	110.00	22.00	88.00
4	Library Books	50%	3,548.00	14,827.00	-	18,375.00	9,188.00	9,187.00
5	Water Cooler ..	20%	-	20,370.00	-	20,370.00	4,074.00	16,296.00
6	Electrical Fittings	20%	20,332.00	-	-	20,332.00	4,066.00	16,266.00
7	T.V. & V.C.R.	20%	429.00	-	-	429.00	86.00	343.00
8	Digital Wall Clock	20%	918.00	-	-	918.00	184.00	734.00
10	Fax Machine	20%	1,613.00	-	-	1,613.00	323.00	1,290.00
11	Overhead 1 Slide Projector	20%	806.00	-	-	806.00	161.00	645.00
12	Gymnasium Equipment	50%	1,581.00	-	-	1,581.00	791.00	790.00
13	Display Board	25%	283.00	2,576.00	-	2,859.00	715.00	2,144.00
14	DVD PLAYER	20%	824.00	-	-	824.00	165.00	659.00
15	LAN System	20%	2,389.00	-	-	2,389.00	478.00	1,911.00
16	Magnetic board	20%	802.00	-	-	802.00	160.00	642.00
17	Fan	20%	5,550.00	-	-	5,550.00	1,110.00	4,440.00
18	Computer Software	33%	481.00	-	-	481.00	160.00	321.00
19	Laptop	40%	1,586.00	-	-	1,586.00	634.00	952.00
20	CCTV Camera	20%	10,486.00	-	-	10,486.00	2,097.00	8,389.00
21	Notice Board	25%	5,657.00	25,200.00	-	30,857.00	7,714.00	23,143.00
22	Sports Material: Blazzer	50%	116.00	-	-	116.00	58.00	58.00
23	Attendance Management Machine	20%	5,530.00	-	-	5,530.00	1,106.00	4,424.00
24	Microsoft License Copy	33%	17,545.00	-	-	17,545.00	5,790.00	11,755.00
25	Punch Machine	20%	4,320.00	-	-	4,320.00	864.00	3,456.00
26	Napkin vending machine	20%	18,408.00	-	-	18,408.00	3,682.00	14,726.00
27	Benches	25%	202,500.00	-	-	202,500.00	50,625.00	151,875.00
	A		397,658.00	62,973.00	-	460,631.00	116,616.00	344,015.00
II	<u>College Welfare</u>							
1	Display Board	25%	385.00	-	-	385.00	96.00	289.00
2	Water Pump	20%	2,019.00	-	-	2,019.00	404.00	1,615.00
3	Furniture & Fixtures	25%	4,098.00	-	-	4,098.00	1,025.00	3,073.00
4	Library Books	50%	2,346.00	442.00	-	2,788.00	1,394.00	1,394.00
5	Computer	40%	2,939.00	-	-	2,939.00	1,176.00	1,763.00
6	Awnings	40%	237,230.00	-	-	237,230.00	94,992.00	142,238.00
	B		249,017.00	442.00	-	249,459.00	98,987.00	150,472.00
	A+B		646,675.00	63,415.00	-	710,090.00	215,603.00	494,487.00



MARWADI SAMMELAN
(UNIT: B.M. Ruda Girls College)
DEGREE

**SCHEDULE 32 OF NOTES ON SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST
MARCH, 2020**

I. FIXED ASSETS :

All Fixed Assets are stated at cost of acquisition less depreciation.

II. DEPRECIATION :

Depreciation on Fixed Assets have been provided at the rates prescribed in the Guidance Note issued by ICAI & Software, it has been amortised over a period of 3 years.

III. INVESTMENTS :

Investments (if any) are stated at cost.

IV. RECOGNITION OF INCOME & EXPENDITURE :

The Income & Expenditure are recognised on mercantile system of Accounting excepts Gratuity and Leave Encashment Benefits which are accounted on Cash Basis.

V. RETIREMENT BENEFITS :

Retirement Benefits in the form of Provident Fund is accounted on accrual basis and charged to Income and Expenditure Account of the year.

VI. Specific Grants (Fixed Assets / Revenue) :

The grants are received for utilising the same for specific purpose and within specific period. If not, the same is to be refunded.

The Grant in relation to Fixed Assets at the time of receipts is credited to Specific grant unutilised account and treated as a Liability. Once the Grant is utilised for the Purchase of the Fixed Assets the Specific grant unutilised account is transfer to Specific grant utilised accounts and treated as a Fund account. The Depreciation on Fixed Assets purchase against such grant is adjusted against the Fund account.

The Grant in relation to Recurring Expenses at the time of receipts is credited to Specific grant unutilised account and treated as a Liability. Once the Grant is utilised the same is treated as Income and Credited to Non-Salary Grant (Recurring) account.

The grant in relation to recurring expenses at the time of expenses is accounted on payment basis. Once the grant is received the same is treated as income

AS PER OUR REPORT OF EVEN DATE
FOR BAGARIA & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 113447W-100019

VINAY SOMANI
PARTNER
MEMBERSHIP NO. 143503



PLACE : MUMBAI
Dated at : 7 Sep, 2020

FOR MARWADI SAMMELAN

President / Vice President / Treasurer / Gen. Secretary / Jt. Secretary

TRUSTEES

MARWADI SAMMILAN (UNIT : B. M. RUIA GIRL'S COLLEGE) (DEGREE)
GROUPING OF ITEMS FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

Particulars	Degree	College Welfare	Total
LIABILITIES SIDE			
LIABILITIES FOR EXPENSES :-			
EBC/PTC/Others Feeship Payable	4,596.50	-	4,596.50
SST Feeship Payable	950.00	-	950.00
PTC Payable A/C Junior A/C	1,170.00	-	1,170.00
PTC Feeship Payable	3,980.00	-	3,980.00
Electricity Exp Payable	-	-	-
Govt Scholarship	3,204.75	-	3,204.75
M.L.Sharma & Co.	-	-	-
A.M.Agarwal & Co.	29,488.00	2,854.00	32,342.00
AGRAWAL & CO PAYABLE A/c	18,120.00	-	18,120.00
STC Feeship 07-08	2,350.00	-	2,350.00
STC Payable A/C Junior A/C	50.00	-	50.00
Sunita Mishra Payable A/C	-	-	-
Anil Tiwari Payable A/C	13,901.00	-	13,901.00
New Fancy Crockery Mart Payable A/C	4,650.00	-	4,650.00
Salary Unaided Payable A/C	5,500.00	-	5,500.00
TDS PAYABLE A/C	(817.00)	2,950.00	2,133.00
Professional Tax Payable A/C	-	-	-
Scholarship Payable	-	6,000.00	6,000.00
Salary Expenses Payable	1,532,175.00	-	1,532,175.00
SNDT Convocation Fees	92,075.00	7,000.00	99,075.00
SNDT Fees Examination Payable	63,070.00	34,000.00	97,070.00
Sndt Passing Certificate Payable A/C	-	2,800.00	2,800.00
MA/MCOM Salary Payable	-	20,042.00	20,042.00
Non Teaching Salary Payable	-	6,387.00	6,387.00
Audit Fees Payable	70,000.00	-	70,000.00
Print N Bind Payable A/C	-	-	-
Purohit Payable A/c	-	-	-
	1,844,463.25	82,033.00	1,926,496.25
LIABILITIES FOR DEPOSITS :-			
Library Deposit	388,470.00	43,500.00	431,970.00
Library Deposit Old (3 Years)	788,100.00	126,000.00	914,100.00
Caution Money Deposit	39,300.00	5,200.00	44,500.00
Caution Money Old (3 Years)	120,790.00	8,400.00	129,190.00
	1,336,660.00	183,100.00	1,519,760.00
LIABILITIES FOR SUNDRY CREDIT BALANCE			
UGC GRANT UNUTILIZED A/C			
UGC GRANT FUND UTILIZED A/C	-	-	-
UGC IQAC FUND A/C	-	-	-
VOCATIONAL EDUCATION GRANT FUND UTILIZED	-	-	-
UGC Health & Mgmt Grant A/C	2,000.00	-	2,000.00
UGC Fashion Designing Grant A/C	101,000.00	-	101,000.00
UGC Human Right Edu. (Foun. Course)	58,200.00	-	58,200.00
UGC IQAC CELL RECURRING EXP UNUTILISE GRAN	-	-	-
UGC IQAC Recurring Exps Unutilised	161,200.00	-	161,200.00



ASSETS SIDE			
OTHER ADVANCES :-			
Telephone Deposits	5,000.00	✓	5,000.00
B.E.S.T. Deposits	38,623.00	✓	38,623.00
Gas Connection Deposits	1,310.00	✓	1,310.00
Internet Deposits	500.00	✓	500.00
SNIT Affiliation (Advance) Fees	30,000.00	✓	30,000.00
MCOM Affiliation Fees	-	30,000.00	30,000.00
Pre - paid Expenses	33,311.00	✓	33,311.00
SNIT Prize	-	197,500.00	197,500.00
Amount received from Duties and Taxes	1,800.00	✓	1,800.00
	110,544.00	228,040.00	338,584.00
INCOME OUTSTANDING :-			
FD Interest Receivable	13,606.00	✓	13,606.00
Bank Interest receivable	26,703.00	✓	26,703.00
Fixed Deposit SDR Accrued A/C	-	27,277.00	27,277.00
DENA BANK RECEIVABLE A/C	-	1,600.00	1,600.00
	40,309.00	343,540.00	383,849.00
Other Income			
Salary Grant Receivable	1,427,132.00	✓	1,427,132.00
Fees Receivable A/c	44,055.00	✓	44,055.00
Sndt practical fees receivable A/c	1,050.00	✓	1,050.00
website prepaid expenses	1,312.00	✓	1,312.00
NSS Regular rec. 19-20	40,384.00	✓	40,384.00
NSS Special Camp 2018-19	-	-	-
NSS special camp recv. 19-20	39,391.00	✓	39,391.00
SNIT Bhaubeej Nidhi Fund A/C	-	25,000.00	25,000.00
SNIT Gold Medal Prize in BCOM III A/C	-	108,000.00	108,000.00
Ugc Grant Promotion Of Ethics & Human Values A/C	30,662.00	✓	30,662.00
Ugc Iqac Cell Capital Exp Unutilised A/C	5,450.00	✓	5,450.00
Ugc Xiii Th Plan Recurring Grant A/C	18,297.00	✓	18,297.00
Ugc Xii Th Plan Capital Grant Receivable A/C	543,763.00	✓	543,763.00
Ugc Xii Th Plan Recurring Grant (Receivable) A/C	1,424,270.00	✓	1,424,270.00
	3,575,766.00	162,000.00	3,737,766.00
BANK BALANCES IN SAVING ACCOUNTS :-			
Dena Bank S.B. A/c 3434	2,748,179.44	-	2,748,179.44
Dena Bank S.B. A/c 3436	75,685.88	-	75,685.88
Dena Bank S.B. A/c 3435	277,087.63	-	277,087.63
A/C No 019710027200 NSS A/C	30,417.40	-	30,417.40
Dena Bank S.B. A/c 5992	-	752,930.86	752,930.86
Bank of Maharashtra	2,429,356.80	-	2,429,356.80
CBI E-Scholarship A/c.	20,626.55	-	20,626.55
	5,581,353.70	752,930.86	6,334,284.56
CASH WITH SENIOR CLERK :-			
Main Cash Book	-	-	-
Petty Cash	-	-	-
FIXED DEPOSIT WITH			
B M C	2,033,144.00	24,093,196.00	26,126,340.00
Dena Bank	-	-	-
Fixed Deposit Old	2,033,144.00	24,093,196.00	26,126,340.00



MARWADI SAMMELAN (UNIT : B. M. RUIA GIRL'S COLLEGE) (SENIOR)
GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 2020

Particulars	Degree	College Welfare	Total
INCOME SIDE :			
Bank Interest	127,187.00	22,189.00	149,376.00
FD Interest	132,388.00	1,699,383.00	1,831,771.00
TUITION FEE			
Tution Fees	267,200.00	150,000.00	417,200.00
OTHER INCOME :			
Admission Fees	34,500.00	8,480.00	42,980.00
University Development Fees	83,250.00	430,000.00	513,250.00
Admission forms and prospectus a/c	48,800.00	3,300.00	52,100.00
Ashwamegh Fees A/C	9,990.00	900.00	10,890.00
Alumini Fees A/C	18,200.00	2,800.00	21,000.00
GST Fees Course A/C	-	21,000.00	21,000.00
LIBRARY CARD FEES A/C	6,660.00	600.00	7,260.00
Miscellaneous Fees	50,100.00	4,500.00	54,600.00
Computer Class Fees	99,900.00	9,000.00	108,900.00
GYMNATIUM FEES	-	-	-
Co Curricular Fees A/C	33,300.00	-	33,300.00
Internet Connectivity Fees	-	2,850.00	2,850.00
Document Verification	-	3,500.00	3,500.00
English Speaking Course	-	24,500.00	24,500.00
Hindi Seminar Ek Aur Dronacharya A/C	-	-	-
Identity Card Fees	16,700.00	1,500.00	18,200.00
Hindi Day A/c	-	16,373.00	16,373.00
Poor Student fees	3,330.00	-	3,330.00
Garba Dance	-	7,650.00	7,650.00
Sundry Income	30,668.00	-	30,668.00
Co-Curricular Activities Fees A/c	-	3,000.00	3,000.00
Students Aid Fees	-	300.00	300.00
College Diaries	16,650.00	1,500.00	18,150.00
Gymkhana Fees	168,000.00	15,000.00	183,000.00
Magazine Fees	33,600.00	3,000.00	36,600.00
Medical Fees	11,655.00	1,050.00	12,705.00
Examination Fees	566,150.00	67,000.00	633,150.00
Practical Exam Fees A/C	-	25,000.00	25,000.00
Ras Puhar	-	1,374.00	1,374.00
Library Data Base Fees A/C	33,300.00	3,000.00	36,300.00
Library Fees	335,000.00	30,000.00	365,000.00
Bhajan Competition	-	(6,563.00)	(6,563.00)
Tally Course A/C	8,000.00	-	8,000.00
Mobile Fine	-	2,350.00	2,350.00



Bonafide Fees	-	340.00	340.00
Duplicate Hall Ticket	-	1,550.00	1,550.00
Duplicate ID Card	-	2,410.00	2,410.00
Duplicate Mark Sheet	-	200.00	200.00
Subject Association Fees A/C	66,600.00	7,500.00	74,100.00
Passing Certificate Fees	18,200.00	-	18,200.00
Transcript Fees A/C	-	19,500.00	19,500.00
LC Fees	-	29,000.00	29,000.00
SNDT Convocation fees	-	7,000.00	7,000.00
Scholarship A/C	-	1,130.00	1,130.00
SNDT ELIGIBILITY FEES A/C	1,400.00	300.00	1,700.00
SNDT ENROLLMENT FEES A/C	46,200.00	4,800.00	51,000.00
SNDT Passing Certificate Fees A/C	-	2,800.00	2,800.00
SPORTS FEES A/C	49,950.00	4,500.00	54,450.00
Placement Fees	-	7,000.00	7,000.00
UPSC , GOVT Banking Course A/C	7,000.00	-	7,000.00
Workshop Bcom II Revised Syllabus A/C	600.00	-	600.00
Xerox Charges A/C	-	1,948.00	1,948.00
XII Class Fees	-	1,179.00	1,179.00
Deeper Exam Centre Rent A/C	-	-	-
Degree Fees A/C	-	-	-
Development Fees PG A/C	-	15,000.00	15,000.00
Duplicate Receipt A/C	-	-	-
E- Conn Fees A/C	31,635.00	-	31,635.00
Late Fees A/C	700.00	50.00	750.00
ID CARD FINE FEES A/C	-	7,090.00	7,090.00
Sponsorship for Magazine A/C	-	-	-
TRADE FAIR A/C	-	-	-
Transcript Fees A/C	-	-	-
Viva Fees A/C	-	3,500.00	3,500.00
Sundry Balance Written off	-	-	-
Exam Remuneration A/c	(37,302.00)	-	(37,302.00)
Excess Fees A/C	220.00	-	220.00
Increase University Fees A/C	(1,040.00)	-	(1,040.00)
SNDT REVALUATION OF ANS SHEET	2,250.00	-	2,250.00
Priod Period Income	-	-	-
Disater Management A/C	3330.00	300.00	3,630.00
Intership Fees A/C	-	7,000.00	7,000.00
Student Welfare Fees A/C	33300.00	3,000.00	36,300.00
	1,830,796.00	810,061.00	2,640,857.00



Particulars	Degree	College Welfare	Total
<u>EXPENDITURE SIDE :</u>			
<u>REPAIR & MAINTENANCE</u>			
Repair & Maintenance	124,061.00	124,384.00	248,445.00
College Building Painting Work A/C	100,000.00	200,000.00	300,000.00
	224,061.00	324,384.00	548,445.00
<u>EXPENDITURE ON OBJECTS OF TRUST :</u>			
<u>EDUCATIONAL :</u>			
Electricity Expenses	59,889.00	-	59,889.00
Internship Exp A/c	-	2,000.00	2,000.00
Kavita Pratiyogita A/C	5,550.00	6,050.00	11,600.00
Naac Expenses A/C	-	267,626.00	267,626.00
Sndt Eligibility Fees Paid to Sndt	-	300.00	300.00
Guest Lecture A/C	10,469.00	-	10,469.00
Telephone & Internet Expenses	23,553.00	-	23,553.00
Insurance Expenses	-	38,043.00	38,043.00
Newspaper Expenses	7,005.00	-	7,005.00
Professional Charges	26,800.00	3,430.00	30,230.00
Conveyance Expenses	10,204.00	-	10,204.00
Library E- Resource N List A/C	5,900.00	-	5,900.00
Postage Charges	1,800.00	-	1,800.00
Principal Forum A/C	2,500.00	-	2,500.00
TRADE FAIR A/C	1,000.00	-	1,000.00
BUILDING MAINTENACE A/C	10,510.00	-	10,510.00
Periodical Expenses	7,786.00	-	7,786.00
Bank Charges	2,609.71	861.83	3,471.54
Travelling expenses	930.00	-	930.00
Smt Sumita Shrikant Dalmia	(13,600.00)	-	(13,600.00)
Refreshment Expenses	20,185.00	26,267.00	46,452.00
Salary Unaided A/C	44,000.00	-	44,000.00
Sundry Expenses	7,776.00	-	7,776.00
Salary P.F.Bonus etc.	31,383,767.00	196,432.00	31,580,199.00
PTA Members Association A/c	625.00	-	625.00
Printing & Stationery	78,203.00	-	78,203.00
Gymkhana Expenses (As detailed below)	223,860.00	17,860.00	241,720.00
Web Site Expenses	10,396.00	-	10,396.00
T.A. / D. A. expenses	16,500.00	1,000.00	17,500.00
Magazine Expenses	20,848.00	2,832.00	23,680.00
Diwali Compliments Expenses A/C	900.00	54,644.00	55,544.00
SNDT eligibility fees	2,100.00	-	2,100.00
Workshop on Hindi Syllabus A/C	4,500.00	-	4,500.00
Non Teaching Staff Salary	-	139,117.00	139,117.00



Exam fees paid to sndt	354,982.00	66,000.00	420,982.00
TA/DA Viva Exam	-	750.00	750.00
Prior Period Expenses	1,080.00	42,000.00	43,080.00
Admission Form Prospectus Exp A/C	938.00	-	938.00
Ashwamedh Sports Fees Paid to SNTD	9,810.00	900.00	10,710.00
Dairy expenses	12,539.00	1,710.00	14,249.00
Disaster management fees	3,270.00	300.00	3,570.00
E-Concitivity fees	-	2,250.00	2,250.00
ID card Expenses	619.00	89.00	708.00
Library Data Base Fees Paid to SNTD	32,700.00	3,000.00	35,700.00
SNTD convocation fees	52,625.00	-	52,625.00
SNTD AFFILIATION FEES A/C	30,000.00	-	30,000.00
Sndt Enrolment Fees Paid to Sndt	44,400.00	4,800.00	49,200.00
Sndt Passing Certificate Fees Paid to Sndt	18,200.00	-	18,200.00
Sndt Convocation Fees Paid to Sndt	-	7,000.00	7,000.00
Sndt Passing Certificate Fees Paid to Sndt	-	2,800.00	2,800.00
Sundry Bal Write- Off A/C	49,050.00	360.00	53,550.00
Sports Fees Paid to SNTD	32,700.00	4,500.00	35,700.00
Student Welfare Fees Paid to SNTD	-	3,000.00	3,000.00
Cable Exp A/C	9,100.00	7,050.00	10,500.00
Alumni Fees Paid to SNTD A/C	43,630.00	1,400.00	43,630.00
EXAMINATION EXPENSES A/C	-	-	-
Advertisement Exp A/C	24,525.00	6,549.00	24,525.00
E-Suvidha Fees Paid to SNTD A/C	5,229.00	-	5,229.00
Graduation Ceremony A/C	2,500.00	-	2,500.00
GYMKHANA EXPENSES A/C	-	30,000.00	30,000.00
MCOM/ MA Affiliation Fees A/C	7,000.00	-	7,000.00
Honorarium A/C	1,200.00	-	1,200.00
Research Cell Paper Competition A/C	8,610.00	-	8,610.00
Library (Journals) A/C	13,423.00	-	13,423.00
Library (Magazine) A/C	6,623.00	-	6,623.00
NAAC EXPENCES A/C	-	-	-
PEONS UNIFORM	2,400.00	-	2,400.00
PEONS UNIFORM WASHING ALLOWANCE EXP. A/C	32,743,718.71	940,920.83	33,684,639.54



MARWADI SAMMELAN
UNIT : B.M.RUIA GIRL'S COLLEGE (DEGREE)

SCHEDULE 'A' OF EARMARKED FUNDS ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2020

1	<u>U.G.C. Grants Fund Utilised A/C</u>	321,456.19	
	Balance as on 01-04-2019		
	Add : Amount transfer from Unutilized a/c during the year	<u>321,456.19</u>	
	Less : Depreciation of Earlier years transferred to Income & Expenditure A/c	<u>(79,865.00)</u>	241,591.19
	Less : Depreciation of Current year		
2	<u>Vocational Education Grants Fund Utilised A/C</u>	2,182.00	
	Balance as on 01-04-2019		
	Less : Depreciation of Earlier years transferred to Income & Expenditure A/c	<u>(436.00)</u>	1,746.00
	Less : Depreciation of Current Year		
3	<u>UGC IQAC Fund</u>	31,352.00	
	Balance as on 01-04-2019		
	Add : Amount transfer from Unutilized a/c during the year	<u>-</u>	
	Less : Depreciation of Earlier years transferred to Income & Expenditure A/c	<u>(9,533.00)</u>	21,819.00
	Less : Depreciation of Current Year		
4	<u>IGNOU Grant Fund Utilised A/c</u>	50,353.00	
	Balance as on 01-04-2019		
	Add : Amount transfer from Unutilized a/c during the year	<u>-</u>	50,353.00
	Less : Depreciation of Current Year		
			<u><u>315,509.19</u></u>

MARWADI SAMMELAN'S

B. M. RUIA GIRLS' COLLEGE

NAAC Accredited B+ 3rd Cycle

Maharshi Karve Best College Award 2022-23

Affiliated to S.N.D.T. Women's University, Mumbai

11, Krishna Kunj, Vachha Gandhi Road, Gamdevi, Grant Road (West), Mumbai- 400007.

Tel : 022 23808130, E mail : bmruiia@yahoo.com, Web : www.bmrgirlscollege.com



Academic Year

2020-21

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	Degree	College Welfare	Income	Degree	College Welfare
	Amt	Amt		Amt	Amt
Repairs & maintenance			Interest Income		
Repairs And Maintenance A/C	2,81,320		Bank Interest	77,171	24,587
			Fd Interest	1,18,534	13,12,651
Educational Expenses			Fees Income		
Alumni Fees Paid To Sndt	3,400	1,500	TUITION FEES A/C	2,60,800	1,20,000
Ashwamedh Sports Fees Paid To Sndt	3,840	630			
Bank Charges	4,167	1,174	Grant		
Disaster Management Fees Paid To Sndt	3,280	230	Salary Grant Received A/C	3,24,83,331	
Diwali Compliments Expences A/C	300	8,600	Other Income		
E- Connectivity Fees Paid To Sndt	24,600	1,725	Admission Fees A/C	25,530	4,240
Examination Fees Paid To Sndt	3,48,833	68,820	Bonafide Fees	-	110
Guest Lecture A/C	-	1,500	Development Fees	80,500	4,31,200
Income Tax Penalty A/C	-	16,366	Document Verification		2,500
Library Data Base Fees Paid To Sndt	32,800	2,300	English Speaking Course		2,000
Mal/ Mcom Salary A/C	-	1,35,823	Examination Fees	4,43,200	56,000
Non Teaching Staff Salary A/C	-	1,03,158	L C Fees		17,400
Sndt Convocation Fees Paid To Sndt	46,500	8,000	Sndt Atkt Exam Fees		3,000
Sndt Eligibility Fees Paid To Sndt	600	585	Other Income		-
Sndt Enrolment Fees Paid To Sndt	33,300	2,400	Alumni Fees A/C	18,600	3,200
Sndt Passing Certificate Fees Paid To Sndt	18,600	3,200	Ashwamedh Sports Fees	3,630	720
Sports Fees Paid To Sndt	43,200	3,450	Co Curricular Fees A/C	23,200	2,400
Student Welfare Fees Paid To Sndt	32,800	2,300	Computer Class Fees A/C	36,600	-
SNDT AFFILIATION FEES A/C	30,000		Consumer Guidance & Society Workshop A/C	3,000	-
Building Maintenance A/C	10,510		Disaster Managment Fees	3,210	240
Conveyance Expenses A/C	5,247		E - Swidha Fees A/C	30,435	-
Coroid - 19 Exp A/C	3,000		Fees 2020-21 A/C	-	-
Electricity Expenses A/C	36,210		Gymkhana Fees A/C	1,63,000	12,000
Essay Competition Hindi A/C	-			15,080	1,200
E-Swidha Fees Paid To Sndt A/C	-				

Essay Competition Hindi A/C	36,210		E - Suvidha Fees A/C	30,435	240
E-Suvidha Fees Paid To Sndt A/C	-		Fees 2020-21 A/C	-	-
Graduation Ceremony A/C	-		Gymkhana Fees A/C	1,63,000	12,000
G. S. T Course A/C	5,000		Identity Card Fees A/C	16,280	1,200
Honorarium A/C	-		Increase University Fees A/C	560	-
Kavita Pratiyogita A/C	-		Library Card Fees A/C	6,420	480
Library Data Base Fees	-		Library Fees A/C	3,26,000	-
Library E- Resource N List A/C	5,900		Medical Fees A/C	11,235	840
News Papers Expenses A/C	-		Misc Fees A/C	81,500	-
Peons Uniform Washing Allowance Exp. A/C	1,800		Passing Certificate Fees A/C	18,600	-
Periodical Expenses A/C	-		Poor Student Fees A/C	3,210	-
Printing & Stationery A/C	11,828		Smt Pannabai Devkinandan Dhanuka Merit Sch	2,200	-
Prior Period Exp. A/C	423		Sndt Eligibility Fees A/C	300	-
Prizes A/C	5,000		Sndt Enrollment Fees A/C	32,100	2,400
Professional Charges A/C	8,900		Sports Fees A/C	48,150	3,600
Refreshment A/C	1,195		Student Welfare Fees A/C	32,100	2,400
Salary Expenses A/C	3,25,37,531		Subject Association Fees	64,200	6,000
Salary Unaided A/C	22,000		Development Fees PG A/C	-	12,000
Sundry Expenses A/C	750		Internet Connectivity Fees A/c	-	2,280
Tar/Dr Expenses A/C	500		Internship Fees A/C	-	8,000
Telephone & Internet Exp. A/C	38,274		Library Data Base Fees A/C	32,100	2,400
Web Site Expense A/C	11,300		ADMISSION FORMS AND PROSPECTUS A	6,300	-
Workshop & Registration Fees A/C	1,320		Practical Exam Fees A/C	-	24,000
MCOM/ MA Affiliation Fees A/C	-	30,000	Miscellaneous Fees A/c	141	6,000
			Placement Fees A/C	-	8,000
			Practical Exam Fees A/C	-	24,000
			SDR Intrest Received A/C	-	52,723
			SNDT Convocation Fees A/C	-	8,000
			SNDT Passing Certificate Fees A/C	-	3,200
			Student Aid Fees A/C	-	240
			XEROX CHARGES A/C	-	221
			XII CLASS FEES	-	2,553
			Transcript Fees A/C	-	3,000
Amount written off :-					
SUNDRY BAL. WRITTEN OFF A/C	18,61,242				
	3,54,95,269	3,97,821		3,45,30,857	21,65,791

MARWADI SAMMELAN'S

B. M. RUIA GIRLS' COLLEGE

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Academic Year 2021-22

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
SCHEDULE VIII
[Vide Rule 17(1)]
MARWADI SAMMELAN
UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
BALANCE SHEET AS AT 31ST MARCH, 2022
E - 151 (BOM).

FUNDS & LIABILITIES	31st March, 2022		PROPERTY & ASSETS	31st March, 2022	
	Amt (Rs.)	Amt (Rs.)		Amt (Rs.)	Amt (Rs.)
Trusts Funds or Corpus :-			Fixed Assets :- (Schedule 'B')		
Balance as per last Balance Sheet			A) Land & Building		4,50,366
Adjustment during the year (give details)			B) Furniture & Fixtures		-
			C) Other Fixed Assets		-
Other Earmarked Funds :-			Investments :-		
Earmarked Funds (Schedule 'A')		1,78,202	As per Annexure C		-
Other Liabilities :-			Current Assets, Loans & Advances :-		
TDS Payable	-	58,89,662	A) Loans & Advances	76,998	50,60,236
Professional Tax	-		Interest Accrued on Investments	3,75,933	
Deposits	16,13,660		Deposit with Others	-	
Expenses Payable	42,76,002		TDS Receivable	46,07,305	
Other Payable	-		Income Receivable	-	
Inter Branch Transfer			Inter Branch Transfer		
Balance due to Marwadi Sammelan		98,68,997	Balance Receivable From Marwadi Samelan	34,60,160	34,70,460
Hariram Hall			Hariram Hall	-	
Mass Media (College Welfare)			Mass Media (College Welfare)	6,100	
SDIM	1,18,740		SDIM	-	
College Welfare			College Welfare	-	
IGNOU (College Welfare)			Savitri Devi Hariram Int School	-	
Junior Aided	21,53,066		Junior Aided	-	
Junior UnAided	69,63,617		Junior UnAided	-	
B M S	6,33,574		B M S	4,200	
Income & Expenditure Account :-			B) Cash & Bank Balances		3,84,17,518
Balance as per last Balance Sheet	2,79,01,787	3,14,61,719	Cash in hand	-	
Less : Appropriations if any	-		In Saving Accounts	68,33,371	
Add : Surplus as per Income and Exp. A/c	35,59,931		In Fixed Deposits	3,15,84,147	
Less : Deficit as per Income and Exp. A/c	-				
TOTAL		4,73,98,580	TOTAL		4,73,98,580

As per our report of even date

For Bagaria & Co LLP,
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner
M.No. 143503

Place : Mumbai
Dated : 02-09-2022



The above Balance Sheet to the best of my/our
behalf contains a true account of the funds
and liabilities and of the property and
Assets of the trust

For Marwadi Sammelan

FOR MARWADI SAMMELAN

President / Vice President / Treasurer / Gen. Secretary / Jt. Secretary

President

General Secretary

Treasury

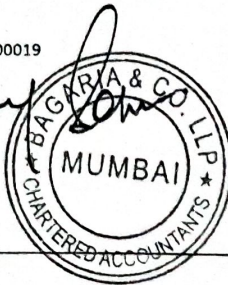
THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX
[Vide Rule 17(1)]
MARWADI SAMMELAN
UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
#VALUE!

			31st March, 2022	
Particulars	31st March, 2022		Particulars	
	Amt	Amt		
To Expenditure in respect of properties :-		1,73,501		
a. Rent, Rates, Taxes & Cesses			By Rent (realised)	
b. Repairs & maintenance	1,73,501			
c. Salaries			By Interest (realised)	
d. Insurance				
e. Other Expenses				
To Establishment Expenses			On Fixed Deposit	15,32,005
To Other Expenses			On Income Tax Refund	1,47,519
a. Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	
To Audit Fees		10,000	By Grants	3,66,04,616
To Depreciation		1,07,464	By Fees Income	28,65,583
To Amount written off :			By Donations in Cash or Kind	
a. Bad Debts			By Income from other sources	
b. Impairment of Investments			By Deficit carried over to Balance Sheet	
b. Other items				
To Expenditure on objects of the trust		3,72,98,827		
a. Educational	3,72,98,827			
b. Medical relief				
c. Relief of Poverty				
d. Other charitable objects				
To Surplus carried over to the Balance sheet		35,59,931		
		4,11,49,723		4,11,49,723

As per our report of even date
For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner
M.No. 143503

Place : Mumbai
Dated : 02-09-2022



For Marwadi Sammelan

FOR MARWADI SAMMELAN

President

General Secretary

Treasurer

President / Vice President / Treasurer / Gen. Secretary / Jt. Secretary

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)					
GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022					
Expenditure	Degree	College Welfare	Total Amount	Income	Total Amount
	Amt	Amt			
Repairs & maintenance					
Repairs And Maintenance A/C	1,73,501	-	1,73,501	Interest Income	
				Bank Interest	
				Fd Interest	
Educational Expenses			3,72,98,827	Grant	
Alumni Fees Paid To Sndt	-	1,000		Salary Grant Received A/C	
SNDT AFFILIATION FEES A/C	30,000	-			
Bank Charges	-	861			
Disater Management Fees Paid To Sndt	-	330			
Diwali Compliments Expences A/C	-	7,800			
E- Connectivity Fees Paid To Sndt	-	2,475			
MCOM/ MA Affiliation Fees A/C	-	30,000			
Examination Fees Paid To Sndt	4,28,943	34,000		Fees Income	
Guest Lecture A/C	7,000	-		TUITION FEES A/C	
Professional Fees	-	13,990		DEVELOPMENT FEE 21-22	
Library Data Base Fees Paid To Sndt	10,300	3,300		E-SUVIDHA FEE (UNIVERSITY) 21-22	
Ma/ Mcom Salary A/C	-	1,93,552		EXCESS FEE 21-22	
Non Teaching Staff Salary A/C	-	1,23,476		LIBRARY DATA FEE 21-22	
POSTAGE A/C	470	-		SNDT Convocation Fees A/C	
Sndt Eligibility Fees Paid To Sndt	600	600		SNDT Passing Certificate Fees A/C	
Sndt Enrolment Fees Paid To Sndt	-	7,200		SUBJECT ASSOCIATION 21-22	
PEONS UNIFORM	14,026	-		ADMISSION FORMS AND PROSPECTUS A/C	
Sports Fees Paid To Sndt	57,750	600		Advances Excel and Power Coures Fees	
Student Welfare Fees Paid To Sndt	38,500	7,550		Consumer Guidance & Society Workshop A/C	
Honorarium A/C	5,500	3,500		Examination FeesA/C	
Building Maintenance A/C	25,370	-		Exam Remuneration A/C	
Conveyance Expenses A/C	6,970	-		MISC FEES A/c	
E - Suvidha Fees A/c	150	-		Sundry Income A/C	
Electricity Expenses A/C	88,403	-		Admission Fees A/C	
Excess Fees Refund A/c	31,835	-		Alumini Fees A/C	
E-Suvidha Fees Paid To Sndt A/C	28,725	-		Ashwamegh Fees A/C	
Alumni Fees Paid to SNDT A/C	11,700	-		Disater Management A/C	
Ashwamedh Sports Fees Paid To SNDT	11,550	990		Form Fees A/C	
BANK CHARGES A/C	7,024	-		ID CARD FEES A/C	
Disater Management Fees Paid To SNDT A/C	3,850	-		Insurance Fees A/C	
Library Data Base Fees	28,200	-		INTERNET CONNECTIVITY FEES A/C	
Library E- Resource N List A/C	5,900	-		Internship Fees A/C	
News Papers Expenses A/C	4,242	-		LIBRARY CARD FEES A/C	
Peons Uniform Washing Allowance Exp. A/C	2,200	-		Library Data Base Fees A/C	
Periodical Expenses A/C	14,326	-		Library Fees A/C	
Printing & Stationery A/C	83,532	-		Misc Fees A/C 21-22	
PRIOR PERIOD EXP A/C	1,346	-		Placement Fees A/C	
SNDT ELIGIBILITY FEES A/C	100	-		Practical Fee A/c	
Cable Exp A/C	-	1,260		Project Fees A/c	
Refreshment A/C	4,410	372		SNDT ELIGIBILITY FEES A/C	
Salary Expenses A/C	3,57,41,627	-		SNDT ENROLLMENT FEES A/C	
Salary Unaided A/C	41,800	-		STUDENT AID FEES A/c	
Sundry Expenses A/C	17,968	-		Student Welfare Fees A/*C	
Ta/Da Expenses A/C	3,750	-		Subject Association Fees A/C	
Telephone & Internet Exp. A/C	30,207	-		Wel Book	
Web Site Expense A/C	11,212	-		Admission Form & Prospectus Fees A/C	
Workshop & Registration Fees A/C	1,000	-		SUNDRY INCOME	
SNDT Enrollment Fees Paid To SNDT	49,800	-			
Internship Exp	3,650	4,800			
Other Expenses		7,235			
Amount written off:					
SUNDRY BAL WRITTEN OFF A/C	-	-			

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
GROUPING OF ITEMS FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

Particulars	Degree Amt	College Welfare Amt	Total Amount	Particulars	Degree Amt	College Welfare Amt	Total Amount
LIABILITIES FOR EXPENSES :-			42,76,002	Deposit with Others	38,623	-	3,75,933
AGRAWAL & CO PAYABLE A/C	-	-		B.E.S.T DEPOSITS A/C	1,310	-	
A.M. & AGRAWAL CO. PAYABLE A/C	-	-		GAS CONNECTION DEPOSIT A/C	500	-	
Anil Tiwari Payable A/C	-	-		INTERNET DEPOSIT A/C	-	1,97,500	
Bagaria & Co Payable A/C	15,000	5,000		SNDT HINDI PRIZE AWARD	5,000	-	
EBC/ PTC / OTHER FREESHIP A/C	4,597	-		TELEPHONE DEPOSIT A/C	-	25,000	
ELECTRICITY EXP. PAYABLE A/C	1,400	-		SNDT Bhaubeej Nidhi Fund A/C	-	1,08,000	
Examination Fees Paid to SNDT, Payable A/C	-	-		SNDT Gold Medal Prize in BCOM III A/C	-	-	
Fees Payable A/C	32,547	6,220					
GOVT SCHOLARSHIP	3,205	-		BANK BALANCES IN SAVING ACCOUNTS :-			
Price Payable (Friedrich Ebert Stiftung)	2,000	-		A/C No27200/ BOB 28758 Dg NSS	87,446	-	68,33,371
New Fancy Crockery Mart Payable A/C	-	-		A/C No. (395)3434salary BOB 21478	29,53,289	-	
P.T.C FREESHIP PAYABLE A/C	3,980	-		A/C No (396)3435 MISC A/C BOB 21479	2,52,943	-	
PTC Payable A/C Junior A/C	1,170	-		A/C No. (397) 3436 NON SALARYBOB21481	99,395	-	
SALARY EXPENSES PAYABLE A/C	39,90,305	-		A/C No CBI E- SCHOLARSHIP A/C	21,823	-	
Salary Unaided Payable A/C	5,500	-		A/C NO. S992 BOB 25361	-	5,64,128	
SNDT Convocation Fees A/C	1,38,575	-		Bank of Maharashtra	28,54,346	-	
SNDT Convocation Fees Payable A/C	-	7,000					
SNDT Passing Certificate Fees Payable A/C	-	2,800		FIXED DEPOSITS			
Achish R. Patat Graduation Ceremony 2019-20 Payable	1,000	-		FD With BOB	39,44,885	2,76,39,262	3,15,84,147
Charuhari Uma Essay 19-20 Payable A/C	750	-					
Debranjani Gini Bhajan Guest 2019-20 Payable A/C	2,500	-		TDS RECEIVABLE			
Khushboo Haldankar Bhajan 2019-20 Payable A/C	500	-		TDS RECEIVABLE A/C			
NSS Regular 2019-20 Payable A/C	2,846	-					
NSS Special Camp 19-20 Payable A/C	4,821	-					
Pramod Pandey Kavita Prativogita 19-20 Payable A/C	1,000	-					
Shital Singh Consolation Kavita 19-20 Payable A/C	750	-					
Sweeta Chakraborty Guest Bhajan 2019-20 Payable A/C	2,500	-					
Trishna Shah III Prize 19-20 Kavita Payable A/C	150	-					
Vandana Kamble CAS 2019-20 Payable A/C	3,000	-					
Vandana Mishra I Prize Kavita 19-20 Payable A/C	300	-					
NON TEACHING STAFF SALARY PAYABLE A/C	-	6,387					
SST FREESHIP PAYABLE A/C	950	-		Interest Receivable	13,900	-	75,998
STC FREESHIP 07-08	2,350	-		Bank Intrest Receivable A/C	-	63,098	
STC Payable A/C Junior A/C	50	-		FD INTEREST RECEIVABLE A/C	-	-	
TDS PAYABLE A/C	17,900	2,950					
Scholarship Payable A/C	-	6,000		Other Receivable	3,62,445	1,87,610	46,87,305
			16,13,660	Fees Receivable A/C	-	-	
LIABILITIES FOR DEPOSITS :-				NSS Regular Exp A/C	18,116	-	
Library Deposit A/C	2,95,670	42,500		SALARY GRANT RECEIVABLE A/C	39,72,184	-	
Library Deposit Old (3 Years)	9,26,100	1,62,000		SNDT Practical Fees Receivable A/C	1,050	-	
CAUTION MONEY DEPOSIT FEES A/C	36,200	4,600		Sndt Receivable A/C	-	-	
Caution Money Old (3 Years)	1,34,590	12,000		Prepaid Expense	5,900	-	
				WEB SIDE PRE PAID EXP A/C	-	-	
				SNDT AFFILIATION (ADVANCE) FEES	30,000	30,000	

SCHEDULE 'A' OF EARMARKED FUNDS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Name of Fund	Balance as on 01-04-2021	Amount t/f from Unutilized a/c during the year	Depreciation of Current Year	Closing Balance as on 31-03-2022
U.G.C. Grants Fund Utilised A/C	1,83,796	-	46,002	1,37,794
Vocational Education Grants Fund Utilised A/C	1,397	-	279	1,118
UGC IQAC Fund	15,250	-	6,261	8,989
IGNOU Grant Fund Utilised A/c	39,723	-	9,422	30,301
	2,40,166	-	61,964	1,78,202



MARWADI SAMMELAN
UNIT : B.M.RUIA GIRL'S COLLEGE
SCHEDULE 'B' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Sr. No	Particulars	Depreciation Rate	Balance As On 01.04.2021	Additions during the year.	Deduction during the year	Total	Depreciation during the year	Balance As On 31.03.2022
I	DEGREE COLLEGE							
1	Furniture & Fixtures	25%	44,933.00	-	-	44,933.00	11,233.00	33,700.00
2	Air Conditioner	20%	7,656.00	-	-	7,656.00	1,531.00	6,125.00
3	Cyclostyle Machine	20%	70.00	-	-	70.00	69.00	1.00
4	Library Books	50%	4,593.00	-	-	4,593.00	2,297.00	2,296.00
5	Water Cooler	20%	13,037.00	-	-	13,037.00	2,607.00	10,430.00
6	Electrical Fittings	20%	13,013.00	-	-	13,013.00	2,603.00	10,410.00
7	T.V. & V.C.R.	20%	274.00	-	-	274.00	273.00	1.00
8	Digital Wall Clock	20%	587.00	-	-	587.00	586.00	1.00
10	Fax Machine	20%	1,032.00	-	-	1,032.00	1,031.00	1.00
11	Overhead 1 Slide Projector	20%	516.00	-	-	516.00	515.00	1.00
12	Gymnasium Equipment	50%	395.00	-	-	395.00	394.00	1.00
13	Display Board	25%	1,608.00	-	-	1,608.00	402.00	1,206.00
14	DVD PLAYER	20%	527.00	-	-	527.00	526.00	1.00
15	LAN System	20%	1,529.00	-	-	1,529.00	306.00	1,223.00
16	Magnetic board	20%	514.00	-	-	514.00	513.00	1.00
17	Fan	20%	3,552.00	-	-	3,552.00	710.00	2,842.00
18	Computer Software	33%	214.00	-	-	214.00	213.00	1.00
19	Laptop	40%	571.00	-	-	571.00	570.00	1.00
20	CCTV Camera	20%	6,711.00	-	-	6,711.00	1,342.00	5,369.00
21	Notice Board	25%	17,357.00	-	-	17,357.00	4,339.00	13,018.00
22	Sports Material:Blazzer	50%	29.00	-	-	29.00	28.00	1.00
23	Attendance Management Machine	20%	3,539.00	-	-	3,539.00	708.00	2,831.00
24	Microsoft License Copy	33%	7,876.00	-	-	7,876.00	2,599.00	5,277.00
25	Punch Machine	20%	2,765.00	-	-	2,765.00	553.00	2,212.00
26	Napkin vending machine	20%	11,781.00	-	-	11,781.00	2,356.00	9,425.00
27	Benches	25%	1,13,906.00	-	-	1,13,906.00	28,477.00	85,429.00
	A		2,58,585.00	-	-	2,58,585.00	66,781.00	1,91,804.00
II	College Welfare							
1	Display Board	25%	217.00	-	-	217.00	216.00	1.00
2	Water Pump	20%	1,292.00	-	-	1,292.00	258.00	1,034.00
3	Furniture & Fixtures	25%	2,305.00	-	-	2,305.00	576.00	1,729.00
4	Library Books	50%	697.00	-	-	697.00	696.00	1.00
5	Computer	40%	1,058.00	-	-	1,058.00	1,057.00	1.00
6	Awnings	40%	85,403.00	-	-	85,403.00	34,161.00	51,242.00
	B		90,972.00	-	-	90,972.00	36,964.00	54,008.00
	A+B		3,49,557.00	-	-	3,49,557.00	1,03,745.00	2,45,812.00



III UGC Fund								
1	Library Books					1,463.19	1,462.19	1.00
2	Equipments	50%	1,463.19	-	-	1,957.00	391.00	1,566.00
3	Air Conditioner	20%	1,957.00	-	-	15,934.00	3,187.00	12,747.00
4	Electrical Fittings	20%	15,934.00	-	-	40,894.00	8,179.00	32,715.00
5	Xerox Machine	20%	40,894.00	-	-	46,609.00	3,064.00	37,287.00
6	Computers	20%	46,609.00	-	-	7,661.00	1,489.00	4,597.00
7	Fan	40%	7,661.00	-	-	7,445.00	1,068.00	5,956.00
8	Scanner Cum Printer	20%	7,445.00	-	-	5,342.00	4,274.00	1,171.00
9	Music System	20%	5,342.00	-	-	32.00	31.00	1.00
10	Chairs	50%	32.00	-	-	17,587.00	4,397.00	13,190.00
11	LCD Projector	25%	17,587.00	-	-	6,843.00	1,369.00	5,474.00
12	Gymnasium Equipment	20%	6,843.00	-	-	1,758.00	1,757.00	1.00
13	Lap Top	50%	1,758.00	-	-	953.00	952.00	1.00
14	Digital Camera	40%	953.00	-	-	686.00	685.00	1.00
15	Handi Cam	20%	686.00	-	-	1,381.00	275.00	1,105.00
16	Library Software	20%	1,381.00	-	-	2,073.00	691.00	1,382.00
17	Public Address Systems	33%	2,073.00	-	-	1,105.00	1,104.00	1.00
18	Sewing Machine	50%	1,105.00	-	-	5,373.00	1,075.00	4,298.00
19	LED Lights (Electric Fittings)	20%	5,373.00	-	-	7,130.00	1,426.00	5,704.00
20	Office Automation Software	20%	7,130.00	-	-	9,991.00	3,297.00	6,694.00
21	Currency Counting Machine	33%	9,991.00	-	-	19.00	18.00	1.00
22	Printers	50%	19.00	-	-	3,810.00	762.00	3,048.00
		20%	3,810.00	-	-			
C			1,86,046.19	-	-	1,86,046.19	46,002.19	1,40,044.00
UGC IQAC Fund								
1	Computers	40%	4,756.00	-	-	4,756.00	(1.00)	1.00
2	LCD Projector	20%	11,469.00	-	-	11,469.00	2,294.00	9,175.00
3	Telephone Instrument	20%	2,123.00	8,200.00	-	10,323.00	2,065.00	8,258.00
C			18,348.00	8,200.00	-	26,548.00	6,261.00	20,287.00
IV UGC Vocational Fund								
1	Typewriters	20%	1,397.00	-	-	1,397.00	279.00	1,118.00
D			1,397.00	-	-	1,397.00	279.00	1,118.00
V Mass Media Assets transferred to College Welfare								
1	Computer	40%	371.00	-	-	371.00	370.00	1.00
2	Library Books	50%	1.00	-	-	1.00	-	1.00
3	Music System	50%	150.00	-	-	150.00	149.00	1.00
4	Projector	20%	10,499.00	-	-	10,499.00	2,100.00	8,399.00
5	TV	20%	5,502.00	-	-	5,502.00	2,100.00	4,402.00
E			16,523.00	-	-	16,523.00	3,719.00	12,804.00
VI Ignou Assets transferred to College Welfare								
1	Cyclostyle Machine	20%	14,811.00	-	-	14,811.00	2,962.00	11,849.00
2	Furniture & Fixture	25%	3,095.00	-	-	3,095.00	774.00	2,321.00
3	Inverter	20%	4,507.00	-	-	4,507.00	901.00	3,606.00
4	Laptop	40%	1,057.00	-	-	1,057.00	1,058.00	1.00
5	LCD TV	20%	599.00	-	-	599.00	598.00	1.00
6	LCD Screen	20%	5,090.00	-	-	5,090.00	1,018.00	4,072.00
7	Overhead Projector	20%	6,764.00	-	-	8,764.00	1,853.00	5,421.00
8	Printer	20%	3,800.00	-	-	3,800.00	760.00	3,040.00
F			39,723.00	-	-	39,723.00	9,422.00	30,301.00
(A to F)			6,11,594.19	8,200.00	-	6,19,794.19	1,69,428.19	4,50,366.00



MARWADI SAMMELAN'S

B. M. RUIA GIRLS' COLLEGE

NAAC Accredited B+ 3rd Cycle

Maharshi Karve Best College Award 2022-23

Affiliated to S.N.D.T. Women's University, Mumbai

11, Krishna Kunj, Vachha Gandhi Road, Gamdevi, Grant Road (West), Mumbai- 400007.
Tel : 022 23808130, E mail : bmruiia@yahoo.com, Web : www.bmrgirlscollege.com



Academic Year 2022-23

Report of an auditor relating to accounts audited under sub-section (2)
of section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registration No. E - 151 (BOM)

Name of the Public Trust : **MARWADI SAMMELAN, MUMBAI**

For the year ending 31ST MARCH, 2023

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
h)	The amounts of outstandings for more than one year and the amounts written off, if any; :-	NO
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35:	NO
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
m)	Whether the budget has been filed in the form provided by Rule 16A;	YES
n)	Whether the maximum and minimum number of the trustees is maintained;	YES
o)	Whether the meetings are held regularly as provided in such instrument;	YES
p)	Whether the minute books of the proceedings of the meeting is maintained;	YES
q)	Whether any of the trustees has any interest in the investment of the trust;	NO
r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charitry Commissioner.	Notes on Significant accounting Policies as per Annexure 'A' & 'E' attached.

FOR BAGARIA & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. 113447W/W-100019

Place : Mumbai
Dated at 26.08.2023

(VINAY SOMANI) PARTNER
MEMBERSHIP NO. 143503
UDIN:

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
SCHEDULE VIII
[Vide Rule 17(1)]
MARWADI SAMMELAN
UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
BALANCE SHEET AS AT 31ST MARCH, 2023
E - 151 (BOM).

FUNDS & LIABILITIES	31st March, 2023		PROPERTY & ASSETS	31st March, 2023	
	Amt (Rs.)	Amt (Rs.)		Amt (Rs.)	Amt (Rs.)
<u>Trusts Funds or Corpus :-</u> Balance as per last Balance Sheet Adjustment during the year (give details)			<u>Fixed Assets :- (Schedule 'B')</u> A) Land & Building B) Furniture & Fixtures Other Assets		26,572 243,615
<u>Other Earmarked Funds :-</u> Earmarked Funds (Schedule 'A')		136,532	<u>Investments :-</u> As per Annexure C		
<u>Other Liabilities :-</u> TDS Payable Professional Tax Deposits Expenses Payable Other Payable	- - 1,709,660 3,626,690 -	5,336,350	<u>Current Assets, Loans & Advances :-</u> A) Loans & Advances Interest Accrued on Investments Deposit with Others TDS Receivable Income Receivable	60,387 381,833 (4) 3,811,337	4,253,553
<u>Inter Branch Transfer</u> Balance due to Marwadi Sammelan Hariram Hall Mass Media (College Welfare) SDIM Degree IGNOU (College Welfare) Junior Aided Junior UnAided B M S	- - - 112,640 - - 2,207,918 7,042,359 833,628	10,196,545	<u>Inter Branch Transfer</u> Balance Receivable From Marwadi Samelan Hariram Hall Mass Media (College Welfare) SDIM College Welfare Savitri Devi Hariram Int School Junior Aided Junior UnAided B M S	4,195,370 - - - - - - -	4,195,370
<u>Income & Expenditure Account :-</u> Balance as per last Balance Sheet Less : Appropriations if any Add : Surplus as per Income and Exp. A/c Less : Deficit as per Income and Exp. A/c	31,461,719 - 2,773,810	34,235,529	B) Cash & Bank Balances Cash in hand In Saving Accounts In Fixed Deposits	6,784,667 33,801,180	40,585,847
TOTAL		49,904,956	TOTAL		49,904,957

As per our report of even date

For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner
M.No 143503

Place : Mumbai
Dated : 26-08-2023



The above Balance Sheet to the best of my/our
behalf contains a true account of the funds
and liabilities and of the property and
Assets of the trust

For Marwadi Sammelan

President
Adv. Sushil Vyas

General Secretary
Suresh Deora

Treasury

Ajay Rungta

FOR MARWADI SAMMELAN

President / Vice President / Treasurer / Gen. Secretary / Jt. Secretary

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)

Income & Expenditure account for the year ending 31st March, 2023

Particulars	31st March, 2023		Particulars	31st March, 2023	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-		1,019,361	(accrued)		
a. Rent, Rates, Taxes & Cesses			By Rent		
b. Repairs & maintenance	1,019,361		(realised)		
c. Salaries					
d. Insurance			By Interest		
e. Other Expenses			(realised)		
To Establishment Expenses			On Fixed Deposit	1,716,263	1,846,755
To Other Expenses			On Income Tax Refund		
a. Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	130,492	
To Audit Fees		10,000	By Grants		40,849,482
To Depreciation		202,851	By Fees Income		3,304,339
To Amount written off :			By Donations in Cash or Kind		
a. Bad Debts			By Income from other sources		40,000
b. Impairment of Investments					
b. Other items			By Deficit carried over to Balance Sheet		
To Expenditure on objects of the trust		42,034,554			
a. Educational	42,034,554				
b. Medical relief					
c. Relief of Poverty					
d. Other charitable objects					
To Surplus carried over to the Balance sheet		2,773,810			
		46,040,576			46,040,576

As per our report of even date
For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner
M No. 143503

Place : Mumbai
Dated : 26-08-2023



For Marwadi Sammelan

FOR MARWADI SAMMELAN

President
Adv. Sushil Vyas

General Secretary
Suresh Deora

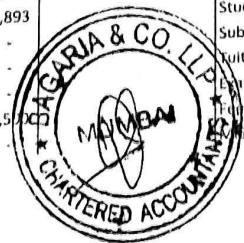
Treasury

Ajay Rungta

President/Vice President/Treasurer/Gen. Secretary/Jt. Secretary

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Degree	College Welfare	Total Amount	Income	Degree	College Welfare	Total Amount
	Amt	Amt			Amt	Amt	
Repairs & maintenance			10,19,361	Interest Income			18,46,755
Repair And Maintenance A/C	7,28,878	2,90,483		Bank Interest	1,01,581	28,911	
				FD Interest	2,13,040	15,03,273	
Educational Expenses			4,20,34,554	Grant			4,08,49,482
Alumni Fees Paid To Sndt	9,500	1,900		Salary Grant Received A/C	4,08,49,482		
SNDT AFFILIATION FEES A/C	30,000	-					33,04,339
Bank Charges	3,619	2,500		Fees Income			
Disaster Management Fees Paid To Sndt	3,870	240		Admission Fees A/C	40,500	3,850	
Diwali Compliments Expenses A/C	-	52,151		Admission Forms And Prospectus A/C	50,100	3,300	
E-Suvidha Fee Paid To Sndt	-	1,200		Alumni Fees A/C	19,000	3,800	
MCO/M/MA Affiliation Fees A/C	-	30,000		Ashwamedh Sports Fees A/C	11,640	1,270	
Examination Fees Paid To Sndt	3,43,240	1,10,340		Co Curricular Fees A/C	29,500	1,900	
Guest Lecture A/C	7,355	-		Computer 100 Hrs. Fees A/C	1,94,000	-	
E-Suvidha Fees for University Services Paid to SNDT	-	-		Development Fees A/C	2,78,650	48,200	
Library Data Base Fees Paid To Sndt	38,700	2,400		Diaries Fees A/C	19,400	950	
Ma/ Mcom Salary A/C	-	3,66,269		Disaster Managment Fees A/C	3,880	19,595	
Non Teaching Staff Salary A/C	-	88,978		E - Suvidha Fees A/C	38,800	2,500	
POSTAGE A/C	953	-		Examination Fees A/C	5,04,400	39,410	
Sndt Eligibility Fees Paid To Sndt	1,500	-		Gymkhana Fees A/C	2,71,600	18,200	
Sndt Enrolment Fees Paid To Sndt	48,300	1,500		Identity Card Fees A/C	19,400	1,300	
PEONS UNIFORM	-	-		Insurance Fees A/C	9,700	650	
Sports Fees Paid To Sndt	58,050	3,600		Library Card Fees A/C	7,760	2,860	
Student Welfare Fees Paid To Sndt	38,700	2,400		Bhajan Competition	-	34,153	
Honorarium A/C	-	-		Fees 22-23	-	(18,595)	
Building Maintenance A/C	10,510	-		Hindi Day A/C	-	12,908	
Conveyance Expenses A/C	16,439	-		Nirjar Intercolliagate Competition A/C	-	2,100	
E - Suvidha Fees A/C	66,960	43,230		Scholarship A/C	38,800	-	
Electricity Exp A/C	-	-		Library Data Fee A/C	3,88,000	26,190	
Excess Fees Refund A/C	19,350	-		Library Fees A/C	38,800	2,600	
E-Suvidha Fees Paid To Sndt A/C	2,21,580	-		Magazine Fees A/C	38,800	2,600	
RAS PLUMAR A/C	11,610	720		Medical Fees A/C	97,000	6,500	
Ashwamedh Sports Fees Paid to SNDT	-	-		Miscellaneous Fees A/C	34,000	15,650	
Hindi National Level Seminar	24,249	-		Placement Fees A/C	3,880	540	
INSURANCE CHARGES	5,550	-		Poor Student Fees A/C	47,600	9,500	
Kavita Pratiyogita A/C	55,420	-		Sndt Convocation Fee A/C	1,500	600	
University Administrative Charges Paid to SNDT	25,173	-		Sndt Eligibility Fees A/C	48,600	2,550	
News Papers Expenses A/C	2,800	-		Sndt Enrollment Fees A/C	19,000	3,800	
Peons Uniform Washing Allowance Exp. A/C	3,564	-		Sndt Passing Certificate A/C	58,200	2,920	
Periodical Expenses A/C	90,160	86,188		Sports Fees A/C	38,800	2,040	
Printing & Stationery A/C	12,908	-		Student Welfare Fees A/C	77,600	5,500	
Hindi Day A/C	1,500	-		Subject Association Fees A/C	3,29,000	1,82,000	
Graduation Ceremony A/C	-	2,520		Tuition Fees A/C	(39,900)	-	
Cable Exp A/C	23,011	22,893		Sum Remuneration A/C	-	-	
Refreshment A/C	3,96,06,102	-		Fees 2020-21 A/C	(30,219)	66,807	
Salary Expenses A/C	43,000	-		FEES A/C	-	-	
Salary Unaided A/C	18,901	-					
Sundry Expenses A/C	39,583	7,500					
TA/DA Exp A/C	68,602	-					
Telephone & Internet Exp. A/C	-	-					



UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
GROUPING OF ITEMS FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars	Degree Amt	College Welfare Amt	Total Amount	Particulars	Degree Amt	College Welfare Amt	Total Amount
LIABILITIES FOR EXPENSES :-			36,26,690	Deposit with Others			3,81,133
AGRAVAL & CO PAYABLE A/C	-	-	-	B E S T DEPOSITS A/C	38,623	-	-
A.M. SAGRAVAL CO. PAYABLE A/C	-	-	-	GAS CONNECTION DEPOSIT A/C	1,310	-	-
Burgal & Co	20,000	-	-	INTERNET DEPOSIT A/C	500	-	-
TELEPHONE EXP. PAYABLE A/C	7,074	-	-	SNOD HINDI PRIZE AWARD	-	1,97,500	-
EBC/ PTC / OTHER FREESHIP A/C	4,597	-	-	Telephone Deposits	5,000	-	-
ELECTRICITY EXP. PAYABLE A/C	3,400	-	-	SNOD Bhaabeej Nidhi Fund A/C	-	25,000	-
STC FREESHIP 07-08	2,350	-	-	SNOD Gold Medal Prize in BCOM III A/C	-	1,08,000	-
Fees Payable A/C	28,537	6,220	-	Prepaid expense	5,900	-	-
GOVT SCHOLARSHIP	3,205	-	-				67,84,667
Prize Payable (Friedrich Ebert Stiftung)	500	-	-	BANK BALANCES IN SAVING ACCOUNTS :-			
SST FREESHIP PAYABLE A/C	950	-	-	A/C No.27200/ BOB 28758 Dg NSS	(12,877)	-	-
P.T.C. FREESHIP PAYABLE A/C	3,980	-	-	A/C No. (395)3434salary BOB 21478	32,56,576	-	-
PTC Payable A/C Junior A/C	1,170	-	-	A/C No (396)3435 MISC A/C BOB 21479	97,176	-	-
SALARY EXPENSES PAYABLE A/C	29,53,677	-	-	A/C No. (397) 3436 NON SALARYBOB 21481	68,040	-	-
Salary Unaided Payable A/C	3,000	-	-	Bank of Maharashtra A/c 0873	30,11,908	3,34,940	-
SNOD Convocation Fees A/C	1,05,075	-	-	A/C NO. 5992 BOB 25361	22,405	-	-
NEWS PAPER EXP. PAYABLE A/C	1,387	-	-	CBI A/c No. 0127 E- SCHOLARSHIP A/C	6,499	-	-
SNOD Convocation Fees Payable A/C	-	7,000	-	Bank of Maharashtra A/c 60430142971	-	-	-
SNOD Passing Certificate Payable A/C	-	2,800	-				3,38,01,180
Ashish R Panat Graduation Ceremony 2019-20 Payable	1,000	-	-	FIXED DEPOSITS			
Chauhan Uma Essay 19-20 Payable A/C	750	-	-	FD With BOB	42,18,802	2,95,82,378	-
Debrarjan Giri Bhajan Guest 2019-20 Payable A/C	2,500	-	-				
Khushboo Haldankar Bhajan 2019-20 Payable A/C	500	-	-	TDS RECEIVABLE			(4)
NSS Regular 2019-20 Payable A/C	2,846	-	-	TDS AY 2022-23	(4)	-	-
NSS Special Camp 19-20 Payable A/C	4,821	-	-	TDS AY 2023-24	-	-	-
Premod Pandey Kavita Pratiyogita 19-20 Payable A/C	1,000	-	-				60,387
Shital Singh Consolation Kavita 19-20 Payable A/C	750	-	-	Interest Accrued on Investments			
Sweeta Chakraborty Guest Bhajan 2019-20 Payable A/C	2,500	-	-	Bank Intrest Receivable A/C	-	60,387	-
Trishna Shah (I) Prize 19-20 Kavita Payable A/C	150	-	-	FD INTEREST RECEIVABLE A/C	-	-	-
Vandana Kamble CAS 2019-20 Payable A/C	3,000	-	-				38,11,337
Vandana Mishra I Prize Kavita 19-20 Payable A/C	300	-	-	Other Receivable			
Anil Tiwari	-	-	-	Fees Receivable A/C	1,74,715	1,93,255	-
Premchand Halgeri	-	18,200	-	NSS Regular Exp A/C	88,133	-	-
Rajendra G. Paskanti	50	-	-	SNOD Practical Fees Receivable A/C	28,48,634	-	-
STC Payable A/C Junior A/C	-	2,950	-	Sndt Receivable A/C	1,050	-	-
TDS PAYABLE A/C	-	6,000	-	Pre Paid Exp A/C	20,005	-	-
Scholarship Payable A/C	5,052	-	-	NSS SPECIAL CAMP A/C	54,708	-	-
EXCESS FEES 22-23	-	4,18,400	-	SNOD AFFILIATION (ADVANCE) FEES	30,000	30,000	-
COLLEGE WELFARE FUND A/C	-	-	-	Fees Receivable A/c FY 2022-23	2,50,780	-	-
			17,09,660	Hindi national level seminar receivable	97,057	-	-
LIABILITIES FOR DEPOSITS :-				TA/DA expenses receivable	9,000	-	-
Library Deposit A/c	2,95,670	12,500	-	COLLEGE WELFARE FUND A/C(receivable)	-	14,000	-
Library Deposit Old (3 Years)	9,26,100	1,62,000	-				
Cauton Money Deposit A/c	-	2,100	-				
Cauton Money Old (3 Years)	-	12,000	-				
Cauton Money Deposit A/c 21-22	-	2,400	-				
Library Deposit A/c 21-22	-	29,000	-				
Cauton Money Old (3 Years)	1,34,550	-	-				
CAUTION MONEY DEPOSIT FEES A/C	36,200	-	-				
CAUTION MONEY DEPOSIT FEES A/C (2022-23)	16,200	-	-				
LIBRARY DEPOSIT A/C (2022-23)	71,700	-	-				



SCHEDULE 'A' OF EARMARKED FUNDS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,
2023

Name of Fund	Balance as on 01-04-2022	Amount t/f from Unutilized a/c during the year	Depreciation of Current Year	Closing Balance as on 31-03-2023
U.G.C. Grants Fund Utilised A/C	137,794	-	30,642	107,152
Vocational Education Grants Fund Utilised A/C	1,118	-	224	894
UGC IQAC Fund	8,989	-	4,629	4,360
IGNOU Grant Fund Utilised A/c	30,301	-	6,175	24,126
	178,202	-	41,670	136,532



MARWADI SAMMELAN
UNIT : B.M.RUIA GIRL'S COLLEGE
SCHEDULE 'B' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Sr. No	Particulars	Depreciation Rate	Balance As On 01.04.2022	Additions during the year.	Deduction during the year	Total	Depreciation during the year	Balance As On 31.03.2023
I	DEGREE COLLEGE							
1	Furniture & Fixtures							
2	Air Conditioner	25%	33,700	-	-	33,700	8,425	25,275
3	Cyclostyle Machine	20%	6,125	-	-	6,125	1,225	4,900
4	Library Books	20%	1	-	-	1	-	1
5	Water Cooler	50%	2,296	-	-	2,296	1,148	1,148
6	Electrical Fittings	20%	10,430	68,000	-	78,430	15,686	62,744
7	T.V. & V.C.R.	20%	10,410	-	-	10,410	2,082	8,328
8	Digital Wall Clock	20%	1	-	-	1	-	1
10	Fax Machine	20%	1	-	-	1	-	1
11	Overhead 1 Slide Projector	20%	1	-	-	1	-	1
12	Gymnasium Equipment	20%	1	-	-	1	-	1
13	Display Board	50%	1	-	-	1	-	1
14	DVD PLAYER	25%	1,206	-	-	1,206	302	904
15	LAN System	20%	1	-	-	1	-	1
16	Magnetic board	20%	1,223	-	-	1,223	245	978
17	Fan	20%	1	-	-	1	-	1
18	Computer Software	33%	2,842	-	-	2,842	568	2,274
19	Laptop	40%	1	-	-	1	-	1
20	CCTV Camera	20%	5,369	2,97,360	-	2,97,360	59,472	2,37,888
21	Notice Board	25%	13,018	95,000	-	1,00,369	20,074	80,295
22	Sports Material:Blazzer	50%	1	-	-	13,018	3,255	9,763
23	Attendance Management Machine	20%	2,831	-	-	1	-	1
24	Microsoft License Copy	33%	5,277	-	-	2,831	566	2,265
25	Punch Machine	20%	2,212	-	-	5,277	1,741	3,536
26	Napkin vending machine	20%	9,425	-	-	2,212	442	1,770
27	Benches	25%	85,429	-	-	9,425	1,885	7,540
28	EPABX	20%	-	16,992	-	85,429	21,357	64,072
29	Telephone Instrument	20%	-	1,139	-	16,992	3,398	13,594
	A		1,91,803	4,78,491	-	6,70,294	1,41,985	5,28,309
II	College Welfare							
1	Display Board	25%	1	-	-	1	-	1
2	Water Pump	20%	1,034	-	-	1,034	207	827
3	Furniture & Fixtures	25%	1,729	-	-	1,729	432	1,297
4	Library Books	50%	2	-	-	2	-	2
5	Computer	40%	2	1,85,850	-	1,85,850	37,170	1,48,680
6	Awnings	40%	51,242	-	-	51,242	20,497	30,745
	B		54,010	1,85,850	-	2,39,858	58,306	1,81,554
	A+B		2,45,813	6,64,341	-	9,10,152	2,00,291	7,09,863



III UGC Fund								
1	Library Books	50%	1					
2	Equipments	20%	1,566					
3	Air Conditioner	20%	12,747			1,566	313	1,254
4	Electrical Fittings	20%	32,715			12,747	2,549	10,198
5	Xerox Machine	40%	37,287			32,715	6,543	26,172
6	Computers	20%	4,597			37,287	7,457	29,830
7	Fan	20%	5,956			4,597	1,899	2,758
8	Scanner Cum Printer	50%	4,274			5,956	1,191	4,765
9	Music System	25%	1			4,274	855	3,419
10	Chairs	20%	13,190			1	-	1
11	LCD Projector	50%	5,474			13,190	3,296	9,890
12	Gymnasium Equipment	40%	1			5,474	1,095	4,379
13	Lap Top	20%	1			1	-	1
14	Digital Camera	20%	1			1	-	1
15	Handi Cam	33%	1,105			1	-	1
16	Library Software	50%	1,382			1,105	221	884
17	Public Address Systems	20%	1			1,382	461	921
18	Sewing Machine	20%	4,298			1	-	1
19	LED Lights (Electric Fittings)	20%	5,704			4,298	860	3,438
20	Office Automation Software	33%	6,694			5,704	1,141	4,563
21	Currency Counting Machine	50%	1			6,694	2,209	4,485
22	Printers	20%	3,048			1	-	1
C			1,40,044	-	-	3,048	610	2,438
UGC IQAC Fund						1,40,044	30,642	1,09,402
1	Computers	40%	2,854	-	-	-	-	-
2	LCD Projector	20%	9,175	-	-	2,854	1,142	1,712
3	Telephone Instrument	20%	8,258	-	-	9,175	1,835	7,340
C			20,287	-	-	8,258	1,652	6,606
IV UGC Vocational Fund						20,287	4,629	15,653
1	Typewriters	20%	1,118	-	-	-	-	-
D			1,118	-	-	1,118	224	894
V Mass Media Assets transferred to College Welfare						1,118	224	894
1	Computer	40%	1	-	-	1	-	1
2	Library Books	50%	1	-	-	1	-	1
3	Music System	50%	1	-	-	1	-	1
4	Projector	20%	8,399	-	-	1	-	1
5	TV	20%	4,402	-	-	8,399	1,680	6,719
E			12,804	-	-	4,402	880	3,522
VI Ignou Assets transferred to College Welfare						12,804	2,560	10,244
1	Cyclostyle Machine	20%	11,849	-	-	11,849	2,370	9,479
2	Furniture & Fixture	25%	2,321	-	-	2,321	580	1,741
3	Inverter	20%	3,606	-	-	3,606	721	2,885
4	Laptop	40%	1	-	-	1	-	1
5	LCD TV	20%	1	-	-	1	-	1
6	LCD Screen	20%	4,072	-	-	4,072	814	3,258
7	Overhead Projector	20%	5,411	-	-	5,411	1,082	4,329
8	Printer	20%	3,040	-	-	3,040	608	2,432
F			30,301	-	-	30,301	6,175	24,126
(A to F)			4,50,367	6,64,341	-	11,14,706	2,44,521	8,70,187



Income Side					
Rent	-	-	-	-	-
Interest	-	-	-	-	-
On Fixed Deposit	1,716,263	797,999	466,023	245,804	3,226,089
On Income Tax Refund	130,492	19,533	25,255	17,534	192,814
On Bank account (Saving A/c)	40,849,482	-	19,922,791	-	60,772,273
Grants	3,304,339	1,040,590	2,022,400	1,157,912	7,525,241
Fees Income	-	-	-	-	-
Donations In Cash or Kind	40,000	-	-	-	40,000
Income from other sources	-	-	-	-	-
Sundry Balance Written Back	-	-	-	-	-
TOTAL	46,040,576	1,858,122	22,436,469	1,421,250	71,756,417
Expenses Side					
Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses	-	-	-	-	-
b. Repairs & maintenance	1,019,361	427,038	7,860	250,000	1,704,259
c. Salaries	-	-	-	-	-
d. Insurance	-	-	-	-	-
e. Other Expenses	-	-	-	-	-
Establishment Expenses					
Other Expenses					
a. Official Trustee Annual Fees/ex	-	-	-	-	-
Audit Fees	10,000	5,000	10,000	5,000	30,000
Depreciation	202,851	53,966	61,170	30,046	348,033
Amount written off :					
a. Bad Debts	-	-	-	-	-
b. Impairment of Investments	-	-	-	-	-
b. Other Items	-	-	-	-	-
Expenditure on objects of the trust					
a. Educational	42,034,554	653,268	20,846,551	629,321	64,163,693
b. Medical relief	-	-	-	-	-
c. Relief of Poverty	-	-	-	-	-
d. Other charitable objects	-	-	-	-	-
Surplus carried over to the Balance	2,773,810	718,850	1,510,888	506,883	5,510,432
TOTAL	46,040,576	1,858,122	22,436,469	1,421,250	71,756,417



MARWADI SAMMELAN'S

B. M. RUIA GIRLS' COLLEGE

NAAC Accredited B+ 3rd Cycle

Maharshi Karve Best College Award 2022-23

Affiliated to S.N.D.T. Women's University, Mumbai

11, Krishna Kunj, Vachha Gandhi Road, Gamdevi, Grant Road (West), Mumbai- 400007.
Tel : 022 23808130, E mail : bmruiia@yahoo.com, Web : www.bmrgirlscollege.com



Academic Year 2023-24

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE [DEGREE]
GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Expenditure	Degree Amt	College Welfare Amt	Total Amount	Income	Degree Amt	College Welfare Amt	Total Amount
Repairs & maintenance				Interest Income			
Repairs And Maintenance A/C	2,11,445	-	2,11,445	Bank Interest	1,23,622	18,449	22,31,374
				FD Interest	2,56,085	18,33,218	
Educational Expenses			4,56,43,710	Grant			4,29,93,507
Bank Charges	6,270	1,782		Salary Grant Received A/C	4,29,93,507	-	
Disaster Management Fees Paid To Sndt	10	-					
Diwali Compliments Expenses A/C	602	50,567		Fees Income			31,77,762
E-Sukidha Fee Paid To Sndt	50	-		Admission Fees A/C	31,750	5,500	
MCDM/ MA Affiliation Fees A/C	-	30,000		Admission Forms And Prospectus A/C	46,100	-	
Examination Fees Paid To Sndt	4,96,451	35,040		Alumni Fees A/C	16,600	1,000	
Guest Lecture A/C	-	-		Ashwamedh Sports Fees A/C	9,300	450	
E-Sukidha Fees for University Services Paid to SNTD	25	-		Co Curricular Fees A/C	22,900	1,000	
Library Data Base Fees Paid To Sndt	100	-		Computer 100 Hrs. Fees A/C	1,54,500	-	
M.A/ Moom Salary A/C	-	3,63,257		Development Fees A/C	2,18,100	26,500	
Non Teaching Staff Salary A/C	-	1,24,554		Diaries Fees A/C	15,450	750	
POSTAGE A/C	446	-		Disaster Management Fees A/C	3,100	150	
Sndt Eligibility Fees Paid To Sndt	2,54,220	-		E - Sukidha Fees A/C	31,000	-	
Sndt Enrolment Fees Paid To Sndt	-	-		Examination Fees A/C	8,03,775	30,000	
PEONS UNIFORM	250	-		Gymkhana Fees A/C	2,17,000	10,500	
Sports Fees Paid To Sndt	-	-		Identity Card Fees A/C	15,500	750	
Student Welfare Fees Paid To Sndt	-	-		Insurance Fees A/C	7,725	375	
Honorarium A/C	10,510	-		Library Card Fees A/C	6,180	1,500	
Building Maintenance A/C	10,524	-		Bhajan Competition	-	-	
Conveyance Expenses A/C	-	37,500		Fees 23-24	-	-	
MCDM/ MA Enrolment Fees A/C	1,79,900	26,160		Hindi Day A/C	31,000	-	
Electricity Exp A/C	1,906	-		Library Data Fee A/C	3,11,000	15,300	
Excess Fees Refund A/c	30	-		Library Fees A/C	31,000	1,500	
Ashwamedh Sports Fees Paid to SNTD	-	-		Magazine Fees A/C	31,000	1,500	
Hindi National Level Seminar	24,249	-		Medical Fees A/C	77,582	2,998	
INSURANCE CHARGES	11,594	-		Miscellaneous Fees A/C	28,000	2,500	
Kavita Pratiyogita A/C	34,556	-		Placement Fees A/C	3,100	150	
University Administrative Charges Paid to SNTD	19,503	-		Poor Student Fees A/C	41,500	2,500	
News Papers Expenses A/C	-	-		Sndt Convocation Fee A/C	1,800	-	
Peons Uniform Washing Allowance Exp. A/C	(2,230)	-		Sndt Eligibility Fees A/C	38,100	3,000	
Periodical Expenses A/C	1,79,377	21,772		Sndt Enrolment Fees A/C	16,600	1,000	
Printing & Stationery A/C	-	-		Sndt Passing Certificate A/C	77,500	3,750	
Hindi Day A/c	2,684	-		Student Welfare Fees A/C	69,750	3,375	
Graduation Ceremony A/C	-	2,760		Subject Association Fees A/C	61,800	3,750	
Cable Exp A/c	25,036	28,739		Tuition Fees A/C	2,65,000	1,05,000	
Refreshment A/C	4,27,76,587	-		Exam Remuneration A/c	-	-	
Salary Expenses A/C	-	-		Fees 2020-21 A/C	-	-	
Salary Unaided A/C	11,998	8,873		Smt Pannabai Devkinandan Dhanuka Merit Scholarship	1,108	-	
Sundry Expenses A/C	37,750	14,000		SNTD ATKT EXAM FEES A/C	-	-	
TA/DA Exp A/C	44,177	7,326		Consumer Guidance & Society Workshop A/C	1,000	-	
Telephone & Internet Exp. A/C	16,000	-		Saraswati Seva Pratishthan	60,000	750	
Web Site Expense A/C	2,489	-		SNTD Diaries Fee A/c	15,500	500	
Workshop & Registration Fees A/C	31,100	-		Chetana Examination Fee A/c	11,400	200	
UGC Settlement A/c	-	-		Chetana Registration Fee A/c	4,560	-	
Exam. Remuneration	-	-		Alumni Registration Fees A/C	2,000	-	
Photography Expenses	-	-					
Prize Distribution A/C	-	-					
Professional Charge A/C	43,000	35,900					



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Pas Puhar	1,76,453	67,375	Sundry Balance W/off A/c	24,997	-
Sndt Convocation Fees Paid To Sndt	41,500	2,500	Revaluation Fees	750	-
Sndt Passing Certificate Fees Paid To Sndt	16,600	1,000	Wel Books	-	75,857
Bhajan Competition A/c	-	-	E- Conn Fees A/C	-	1,500
Smt Sumita Shrikant Dalmia	7,994	-	Internship Fees A/C	-	3,250
Staff Welfare A/C	-	-	Project Fees A/c	-	3,750
TRAVELLING EXP A/C	-	-	Repairs And Maintenance A/C	-	150
YOUTH FESTIVALS A/C	78,158	-			
SPORTS EXPNESES A/C	812	-			
Smt Lalita Subrahmanyam Topper in CC English	-	500			
Smt Suhas Gandhi Topper in Sociology	-	500			
Smt Susheela Gupta Prize for Topper in Hindi	-	1,000			
Salary A/c Degree (Maheshwari & Rupali)	47,335	-	Career advancement course	-	-
TA/DA Viva Exam Exp A/C	-	2,500	Career advancement course (Saral Hindi)	-	-
Pest Control A/c	24,957	-	Customer Relationship Management	-	-
Annual Affiliation Fee Paid to SNDT	30,000	-	Data Entry	-	-
EXAMINATION EXPENSES A/C	18,350	-	Saral Hindi	5,500	-
ID Card Exp A/C	18,309	-	Social Media Executive	-	-
SNDT CHETNA COURSE	16,000	-	Street Food	-	-
AAA 2023-2024	15,279	-	Skill Course	52,800	-
SNDT ATKT EXAM. FEES A/C	14,340	-	Workshop & Registration Fees Received	3,700	-
Water Tank Cleaning	7,500	-			
Library E- Resource N List A/C	5,900	-			
N-List Annual Membership Fee	5,900	-			
Google Meet Expenses	2,042	-			
Late Charges A/C	2,000	-			
Books and Periodical	1,475	-			
Essay Competition Hindi A/C	1,250	-			
TRADE FAIR A/C	605	-			
Practical Examination Fees Paid to SNDT	500	-			
Development Fees Paid to SNDT	225	-			
DIARY EXP A/c Paid to SNDT	50	-			
Fees Refund	14,385	-			
Nirjar Intercollegiate Competition A/c	-	13,012			
Amount written off:					
SUNDRY BAL. WRITTEN OFF A/C					
	44,97,837				