

SOPHIA
Smt. MANORAMA DEVI
SOMANI COLLEGE
Accredited by NAAC - 'A' Grade

3.1 Expenditure excluding salary component year wise during the last five years (INR in Lakh5)

YEAR	2017 - 18	2018 - 19	2019 - 20	2020 - 21	2021 - 22
INR in Lakhs	109.68	143.42	95.44	42.38	85.65

Sophia Smt. Manoramadevi Somani College

Principal

PRINCIPAL
SOPHIA SMT. MANORAMA DEVI SOMANI
COLLEGE - BSC HOSPITALITY STUDIES

2017-18

SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

	TOTAL RUPEES	1,69,27,214.00
		8,97,904.80
To Surplus Carried over to Balance Sheet		0.00.00
Computer Software	67,054.00	3,13,074.00
Computers	98,506.00	
Library Books	21,939.00	
Furniture & Fixtures	12,316.00	
Equipments	1,13,259.00	
To Depreciation on:		
		50,700.00
To Student Council - Student Activity Fees		2,22,129.00
To Sophia Polytechnic - Overhead Charges To SHEWI - Gratuity Fund		4,20,000.00
	1,00,000.00	2,09,394.00
To Security Charges	16,214.00	
To Water Tax	3,566.00	
To Land Tax	18,200.00	
To Fire & Special Insurance	71,414.00	
To Rent		
Contribution to SHEWI:	22,538.00	1,48,14,012.20
To GST Expenses	3,87,908.00	
To Computer Expenses	2,28,785.00	
To Paid to University of Mumbai	6,088,00	
To Xerox	33,597.00	
To Telephone	6,91,412.00	
To Repairs and Maintenance	32,985.00	
To Printing	3,630.00	
To Postage	30,910.00	
To Office Expenses & Stationery	6,222.00/	
To Newspaper	64,150.00	
To Library Expenes	14,383.00	
To Internet Charges	1,65,469.00	
To Hospitality	5,408.00	
To Group Insurance Paid	14,355.00	
To General Supplies	36,000.00	
To Electricity To Gifts	9,04,437.00	
To Delivery Charges	11,000.00	
To Conveyance	7,378.00	
To Bank Charges	341.20	
To Audit Fees	16,520.00	
To Management Contribution to PF	15,600.00 2,92,716.00	
10 Professional Fees to PF Consultant	-1.01.222.00	
To Professional Fees(Paid to visiting faculty)	71,09,969.00	
To Salaries to Staff	44,41,286.00	
Educational Expenses : To B.Sc. Hospitality Expenses		
Educational Evanses		

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.
Chartered Accountants

F.R.N. 101828W

MUMBAI Date: _ C CED 2010 PARTNER

MUMBAL-1

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies) FOR THE YEAR ENDED 31 ST MARCH, 2018 INCOME

1	Savings Account	39,794.00	
	Fixed Deposits	2,19,387.00	2,59,181.00
В	By Fees		1,17,39,255.00
В	y Cancellation of Admission		39,313.00
В	y AISHE Remuneration		6,000.00
В	y Teacher Training for Hospitality & Catering		58,355.00
B	y Verification Fees		1,160.00
В	y Contribution from Management		48,23,950.00

TOTAL RUPEES

1,69,27,214.00



PRINCIPAL
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2017-18

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

1,160.00

- 1	ζE	C	E	Ib.	rs	
			-		4.00	
0		1		200		

	RECEIPTS		
	To Balance as on 01.04.2017:		
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3047880193)		
	In Fixed Deposit with:	1,70,382.75	
	Central Bank of India	100000000000000000000000000000000000000	
	Central Bank of India	1,00,000.00	
	To Interest on:	1,00,000,00	2,70,382.75
	Savings Account	70 704 00	
	Fixed Deposit	39,794.00	
	To P	2,19,387.00	2,59,181.00
	To Fees:		
	Admission Fees		
	A.T.K.T. Exam Fees	1,18,000.00	
	Computer Practical Fees	22,925.00	
	Disaster Relief Fund	5,72,000.00	
	E - Charges	1,680.00	
	Enrollment Fees	3,360.00	
	E-Suvidha	12,980.00	
	Event, Workshops and Field Trips	8,400.00	
	Exam Fees	4,72,000.00	
	Group Insurance	3,36,000,00	
	Gymkhana	6,720.00	
	Laboratory Fees	33,600.00	
	Library Fees	23,52,000.00	
		1,68,000.00	
	Locker, ID Card & Magazine	70,800.00	
	Maintenance & Replacement of Equipment	2,95,000.00	
	Other Operational Fees	20,52,000.00	
	Student Activity Fees		
	Tuition Fees	1,68,000.00	
	Uniform, Toolkits, Journals	40,22,000.00	
	University Sports and Cultural Activities	10,15,390.00	
	Vice Chancellor Fund Fees	5,040.00	
-		3,360.00	1,17,39,255.00
To	AISHE Remuneration		
			6,000.00
To	Cancellation of Admission		San Charles
			39,313.00
			77. 847.514
To	Teacher Training for Hospitality Studies Staff		
To	Verification Fees		58,355.00
51970	1 662		TO STATE OF THE ST



SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

	18,200.00	2,09,394.00
and opecial insurance		
and Special Insurance	3,566.00	
d Tax	71,414.00	
urity Charges t	1,00,000.00	
	16,214.00	
ter Tax		
atribution to SHEWI:		50,700.00
dent Council - Student Activity Fees		2,22,129.00
EWI - Gratuity Fund		4,20,000.00
shia Polytechnic - Overhead Charges		
nsferred to:	0,000.00	20,44,285.20
rox	6,088.00	20 44 205 00
ephone	33,597.00	
pairs and Maintenance	6,91,412,00	
nting	32,985.00	
stage	3,630,00	
fice Expenses & Stationery	30,910.00	
wspaper	6,222.00	
prary Expenes	64,150.00	
ernet Charges	14,383.00	
ospitality	1,65,469.00	
oup Insurance Paid	14,355.00 5,408.00	
eneral Supplies	36,000,00	
fts		
ectricity	9,04,437.00	
elivery Charges	7,378.00 11,000.00	
onveyance	341.20	
ank Charges	16,520.00	
udit Fees	16 520 00	
dministration Expenses		
	8,75,968.00	44,41,286.00
niform	83,634.00	
ool Kits	95,130.00	
Vorkshop	8,942.00	
fagazine	20,817.00	
fedical Expenses	43,257.00	
aundry Charges	79,118.00	
ournals and Stationery	19,601.00	
lospitality	45,813.00	
ias	68,009.00	
Field Trip	16,81,152.00	
Expenses for Practicals	2,98,205,00	
Examination Expenses	52,867.00	
Cutlery	10,68,773.00	
Course related Events	10 (0 772 00)	
B.Sc. Hospitality Expenses :		
Senior Controditor to PF	2,92,716.00	76,89,210.00
Management Contribution to PF	15,600.00	
Professional Fees to DE C	2,70,925.00	
10.00 (10	71,09,969.00	
Salar Profe	PAYMENTS v Expenses ies to Staff essional Fees of Visiting Faculty essional Fees to PF Consultant	v Expenses ies to Staff 71,09,969.00 essional Fees of Visiting Faculty 2,70,925.00

2017-18

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To Contribution from Management

To Loan to Staff - Repaid

To Development Fund Fees

Total Rupees B/fd

1,23,73,646.75

48,23,950.00

42,000.00

7,47,500.00

TOTAL RUPEES

1,79,87,096.75

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

ALH S

MUMBAL-1

PARTNER

RIMAL D DECAL

MUMBAI

SOMEON COLLEGE, MUMBAL (BSC In Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2018 (Cont....2)

PAYMENTS

	Total Rupees B/fd	1,50,77,004.2
Paid to University of Mumbai:		
Affiliation Fees	12,000.00	
Annual Sports Contribution	2,712.00	
Cultural Activities	1,014.00	
Disaster Relief Fund	1,690.00	
E-Charges	1,690.00	
Eligibility	300.00	
Enrollment Fees	12,000.00	
E-Suvidha	8,450.00	
Examination Fees	1,65,225.00	
Gymkhana	10,140.00	
NSS Ekak Yojana	2,250.00	
NSS Reg. Fees	1,130,00	
Online filling forms		
University Sports and Cultural Activities	4,500.00	
Verification fees paid	1,344.00	
Vice Chancelor Fund	960,00	
	3,380.00	2,28,785.00
GST Expenses		22,538.00
Development Fund Expenses		7,18,650.00
Retention Money Repaid		16,000.00
Loan to Staff		39,000.00
Computer Expenses		35,000.00
Computer software renewal	225 510 00	
Maintenance charges	2,25,649.00	
Hardware expenses	1,42,826.00	Section 1997
	19,433.00	3,87,908.00
Capital Expenditure		
Computer and Printer	97,600.00	
Computer Software	1,15,640.00	
Equipment - Bsc Hospitality	8,17,283.00	
Furniture & Fixture - Bsc Hospitality	17,564.00	
Library Books - Bsc Hospitality	74,850.00	11 22 027 00
Balance as on 31.03,2018;	17.00.00	11,22,937.00
In Savings Accounts with :		
Central Bank of India		
(Account No. 3047880193)		
In Fixed Deposit with :	2,74,274.55	
Central Bank of India		
Commer Dank of India	1,00,000.00	3,74,274.55
	TOTAL RUPEES	1,79,87,096.75

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



PRINCIPAL PRINCIPAL

Stephia - Sine, Menorema Devi Somani College

2017-18

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

1	Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
	Surplus Carried over to Balance Sheet		5,85,171.52
(Computer Software	1,070.00	97,721.00
1	Furniture & Fixtures Equipments	1,756.00 94,895.00	
0	Depreciation:		7,000,00
	Contribution towards SHEWI Gratuity Fund Contribution to Student Council for Student Activity Fees		13,736.00 9,000.00
		40,000.00	75,093.00
	Security Services	21,420.00	
	Rent	6,236.00	
	Water Tax	1,371.00	
	Fire & Special Insurance Land Tax	6,066.00	
	Contribution to SHEWI		
			11,74,000.00
	Contribution to SMS College Overhead Charges to Management		2,03,950.00
0	Contribution to CMC C 11		- 11-10-2-10
	Xerox	3,346.00	24,98,692.48
	Tool Kits	43,753.00	
	Student Uniforms	1,49,047.00	
	Professional Fees	22,000.00	
	Printing	8,205.00	
	Repairs & Maintenance	1,10,134.00	
	Office Expenses & Stationery	6,300.00 2,454.00	
	Medical Expenses	1,10,952.00	
	Hospitality	5,15,313,48	
	Practical Expenses	13,339.00	
	GST Expenses	60,062.00	
	Exam Expenses	1,12,559.00	
	Events related to course	2,30,090.00	
	Electricity (Annual)	3,000.00	
	Computer Maintenance (Annual)	9,000.00	
	Christmas / Diwali Gifts	130.00	
	Bank Charges Conveynace	541.00	
		4,130.00	
	Advertising Audit fees	9,500.00	
	Professional Fees to Visiting Lecturers	1,88,750.00	
	Management contribution to PF	54,402.00	
		8,41,685.00	
To	Salaries to Staff		

46,57,364.00

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

ALH S

E MUMBAL.

F.R.N. 101828W

PARTNER

MATERIALD AT

SOMANI POLYTECHNIC, MUMBAI. BAKERY ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2018

INCOME

Е	Savings Account Fixed Deposit	25,055.00 1,19,809.00	1,44,864.00
В	Admission Fees Equipment Fund Exam Fees Internet & Computer Laboratory Fees Library Fees Medical Fees Overhead Charges Registration Fees Student Council Tuition Fees Uniform and Utilities Less: Refunded during the year	31,000,00 1,55,000.00 62,000.00 62,000.00 9,92,000.00 31,000.00 15,500.00 2,32,500.00 600.00 31,000.00 8,37,000.00 1,86,000.00 26,35,600.00 85,600.00	25,50,000.00
Ву	Fees: Dynamics of Bakery Admission Exam Overhead Charges Training Tuition	53,000.00 95,400.00 4,77,000.00 6,46,600.00 6,36,000.00	
Ву	Caution Deposits and Library Deposits written off	20000000	19,08,000.00 54,000.00
Ву	Cancellation of Admission		500.00

TOTAL RUPEES

46,57,364.00



Skyhen

DIRECTOR

Director

SOPHIA POLYTECHNIC

3.4.1. 2000 NO.C.

2017-18

SOPHIA - SHRI BASANT KUMAR SOPHIA CRAFT & DYNAMICS STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

RECEIPTS		
To Balance as on 01.04,2017:		
In Savings Accounts with:		
Central Bank of India		
(Account No. 3181050236)		
In Fixed Deposit with:	1,11,146.50	
Central Bank of India		
July of Hidia	7,98,000.00	9,09,146.50
To Interest on:		2,09,140.50
Savings Account		
Fixed Deposit	25,055,00	
	1,19,809.00	1,44,864.00
To Fees: Craft Bakery		1,44,804.00
Admission Fees		
Equipment Fund	31,000.00	
Exam Fees	1,55,000.00	
Internet & Computer	62,000.00	
Laboratory Fees	62,000.00	
Library Fees	9,92,000.00	
Medical Fees	31,000.00	
Overhead Charges	15,500.00	
Registration Fees	2,32,500.00	
Student Council	600.00	
Tuition Fees	31,000.00	
Uniform and Utilities	8,37,000.00	
Omform and Utilities	1,86,000.00	
Lacor Defendant	26,35,600.00	
Less: Refunded during the year	85,600.00	25.50.000
To Fees Dynamics of Balance	32,000.00	25,50,000.00
To Fees: Dynamics of Bakery Admission		
Exam	53,000.00	
3,711,711,711	95,400.00	
Overhead charges Training	4,77,000.00	
Tuition	6,46,600.00	
Tutton	6,36,000.00	10.00
To Cancellation of Admin-	910 01000.00	19,08,000.00
To Cancellation of Admission		***
To Liability towards Samion Towards		500.00
To Liability towards Service Tax		
		5,95,768.00
To Payable to SHEWI:		
Advance on account of GST		
GST	6,525.00	
	17,573.48	24,098.48
		and the same of th

TOTAL RUPEES

61,32,376.98

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMBAL-1

SOMANI POLYTECHNIC, MUMBAI,

BAKERY ACCOUNT

2017-18

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

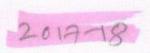
The above statement is true and correct to the ba	TOTAL RUPEES =	61,32,376.98
		10,93,463.50
By Balance as on 31.03.2018: In Savings Accounts with: Central Bank of India (Account No. 3181050236) In Fixed Deposit with: Central Bank of India	2,93,463.50 8,00,000.00	
By Furniture & Fixture By Service tax paid during the year	cuvily rees	9,000.00 4,50,000.00 17,564.00 5,96,878.00
By Contribution to SMS College By Overhead Charges to Management By Contribution to Student Council for Student A By Transfer to HAET Days 1	ctivity Page	21,420.00 2,03,950.00 11,74,000.00
By Rent		1,371.00 6,236.00
By Land Tax		40,000.00
By Contribution to SHEWI - gratuity fund By Fire & Special Insurance By Security Services		13,736.00
By Contribution to SHEWI - gratuity 6 - 1		43,753.00 3,346.00
By Tool Kits		1,49,047.00
By Student Uniforms		22,000.00
By Professional Fees		8,205.00
By Repairs & Maintenance By Printing		2,454.00 1,10,134.00
By Office Expenses & Stationery		6,300.00
By Medical Expenses		1,10,952.00
By Hospitality		5,15,313.48
By Practical Expenses		13,339.00
By GST Expenses		1,12,559.00 60,062.00
By Events related to course By Exam Expenses		2,30,090.00
by Electricity		3,000.00
By Computer Maintenance (Annual)		9,000.00
By Christmas / Diwali Gifts		130.00
By Conveynace		541.00
By Bank Charges		9,500.00 4,130.00
By Advertising By Audit fees		
Professional Fees To Visiting Lecturers	54,402.00 1,88,750.00	10,84,837.00
Management contribution to PF	8,41,685.00	
By <u>Salary Expenses</u> : Salaries to Staff		

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



Director

SOPHIA POLYTECHNIC



SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To Balance as on 01.04.2017 : In Saving Account with :		
Central Bank of India		
(Account No. 3175985032)		
In Fixed Deposit with:	64,742.12	
Central Bank of India		
Cash on hand	7,20,000.00	
	1,911.00	7,86,653.12
To Interest on:		
Savings Bank		
Fixed Deposits	31,726.00	
	1,71,878.00	2,03,604.00
To Fees:		
Admission		
Annual Exhibition	33,000.00	
Development	2,80,000.00	
Equipment, Library & Training Material	1,65,000.00	
Exam Fees	5,28,000.00	
ID Cards / Students Activity Fees	1,65,000.00	
Magazines	66,000.00	
Studio	33,000.00	
Tuition	9,90,000.00	
Utility & Maintenance Fees	29,70,000.00	
The state of the s	7,26,006.00	
Less: Refund of Fees	59,56,000.00	
	1,44,400.00	58,11,600.00
To Other Income:		
Registration Fees		
Fine	21,300.00	
Printing & Design Charges	400.00	
Tour Fees	20,100.00	
	8,25,000.00	
Less: Refund of Fees	8,66,800.00	
	25,000.00	8,41,800.00
To Transfer from SCM Development Fund		9,11,000,00
2000 Levelopment Fund		50,000.00



COMMUNICATION MEDIA, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

В	Salaries to Teaching & Non Teaching Staff		
В	Management Contribution to Provident Fund		20,07,803.00
	The second of th		1,10,688.00
В	Affiliation Fees		
B			20,000.00
B			46,300.00
By	Bank Charges		5,900.00
By			117.00
By	The state of the s		10,500.00
By			14,150.00
By			36,094.00
By	Electricity Charges		9,459.00
By			1,48,320.00
By			1,73,793.00
By	Hospitality		10,744.00
By	Magazines		29,359.00
By	Office Expenses & Stationery		4,290.00
By	Postage / Courier Expenses		59,422.00
By	Professional Fees - Provident Fund Consultant		2,637.00
By	Repairs & Maintenance		7,400.00
By	Seminars & Workshops		92,638.00
By	Telephone		22,500.00
By	Tour Expenses		4.981.00
By	Training Material		8,00,000,00
By	Remuneration to Lecturers		41,167.00
By	Visiting & Guest Lecturers		1,99,700.00
By	Website		11,92,835.00
By	Registration Fee		24,034.00
-	registration ree		5,58,000.00
By	Contribution to SHEWI		
	Insurance for Building		
	Land Tax	2,600.00	
	Rent	686.00	
	Security Charges	24,010.00	
	Water Tax	20,000.00	
		3,118.00	50,414.00
Ву	Contribution to Student Council towards student activity fees		
Dy	Contribution to Overhead Charges - Sophia Polytechnic		9,900.00
Ву	Contribution Towards Gratuity Fund		2,31,000.00
			25,205.00
By (Caution Deposit Refunded		AN WAY
			40,000.00
		Total Rupees C/fd	*****
		rotat Rupees C/Id	59,89,350.00

2017-18

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Total Rupees B/fd

76,93,657.12

TOTAL RUPEES

76,93,657.12

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

PARTNER

DLH S

MUMBAI-1

BIMAL R. DESAI

CHARTERED ACCOUNTANT Membership No. 39201

MUMBAI, Date: 6 SEP 2018 COMMUNICATION MEDIA, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018 (Contd...2)

PAYMENTS

		Total Rupees B/fd	59,89,350.00
Ву	Capital Expenditure: Equipments Library Books	1,35,272.00 22,495.00	1,57,767.00
Ву	Balance as on 31.03.2018: In Saving Account with: Central Bank of India (Account No. 3175985032)	1,94,805,12	
	In Fixed Deposit with : Central Bank of India Cash on hand	13,50,000.00 1,735.00	15,46,540.12
		TOTAL RUPEES	76,93,657.12
	The above statement is a		

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

STATE OF THE PROPERTY OF THE P

DIRECTOR Director SOPHIA POLYTECHNIC Mumbai - 400 026.

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

	To Educational Expenses:		
	Salaries to Teaching & Non Teaching Staff	20.07.002.00	
	Management Contribution to Provident Fund	20,07,803.00	
	Affination Fees	1,10,688.00	
	Allowances	20,000,00	
	Audit Fees	46,300.00	
	Bank Charges	5,900.00	
	Christmas/Diwali gifts	117.00	
	Computer Maintenance	10,500.00	
	Conveyance	14,150.00	
	Documentary Shoot Expenses	36,094.00	
	Electricity Charges	9,459.00	
	Exhibition	1,48,320.00	
	Gifts	1,73,793.00	
	Hospitality	10,744.00	
	Magazines	29,359.00	
	Office Expenses & Stationery	4,290.00	
	Postage / Courier Expenses	59,422.00	
	Professional Fees - Provident Fund Consultant	2,637.00	
	Repairs & Maintenance	7,400.00	
	Seminars & Workshops	92,638.00	
	Telephone	22,500.00	
	Tour Expenses	4,981.00	
	Training Material	8,00,000.00	
	Remuneration to Lecturers	41,167.00	
	Visiting & Guest Lecturers	1,99,700.00	
	Website	11,92,835.00	
	Registration Fee	24,034.00	
		5,58,000.00	56,32,831.00
To	Contribution to Overhead Charges		
			2,31,000.00
To	Contribution Towards Gratuity Fund		
	Tung		25,205.00
To	Contribution to Student Council towards student activity fees		
	towards student activity fees		9,900.00
To	Contribution to SHEWI		
	Insurance for Building	Company Williams	
	Land Tax	2,600.00	
	Rent	686.00	
	Security Charges	24,010.00	
	Water Tax	20,000,00	
		2,118.00	30,414.00



"Damodar Mansion", 1st Floor, 15, A. K. Naik Marg, Fort, Mumbai - 400 001.

COMMUNICATION MEDIA, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME

Ву	Interest on : Savings Bank		
	Fixed Deposit	31,726.00 1,71,878.00	2,03,604.00
Ву		59,56,000.00	
	Less: Refunded	1,44,400.00	58,11,600.00
Ву	Registration Fees		21,300.00
Ву	Fine		21,300.00
			400.00
Ву	Printing & Design Charges		20,100.00
Ву	Tour Fees	8,25,000.00	
	Less: Refunded	25,000.00	8,00,000.00

2017-18

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

		Total Rupees b/fd	59,49,350.00
To D	epreciation on :		
Fu	arniture, Fixtures & Equipment	34,821.00	
	omputers	68,790.00	
	omputer Software brary Books	9,906.00	
		5,458.00	1,18,975.00
To Su	rplus Carried over to Balance Sheet		
			7,88,679.00

MUMBAL

TOTAL RUPEES

68,57,004.00

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT

Membership No. 39201

MUMBAI:

Date :- 6 Comp : PD SEP 2018

"Damodar Mansion", 1st Floor, 15, A. K. Naik Marg, Fort, Mumbai - 400 001.

COMMUNICATION MEDIA, MUMBAI.

2017-18

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018 (contd...2)

INCOME

Total Rupees b/fd

68,57,004.00

TOTAL RUPEES

68,57,004.00



DIRECTOR Director SOPHIA POLYTECHNIC Mumbai - 400 026.

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

2018-19

	TOTAL RUPEES	2,15,05,896.00
Days	TOTAL PARTY	30,38,873.30
To Surplus Carried over to Balance Sheet		
Computer Software	67,436.00	4,16,906.00
Computer Software	64,905.00	
Computers	22,782.00	
Library Books	24,769.00	
Furniture & Fixtures	2,37,014.00	
Equipments		
To Depreciation on :		50,100.00
To Student Council - Student Activity Fees		3,00,000.00
To SHEWI - Gratuity Fund		11,76,000.00
To Sophia Polytechnic - Overhead Charges		2,04,939.00
To Security Charges	97,250.00	204022
To Water Tax	16,502.00	
To Land Tax	3,483.00	
To Fire & Special Insurance	16,290,00	
To Rent	71,414,00	
Contribution to SHEWI:	-	
on conty of Mullipar	1,95,511.00	1,63,19,077.70
	3,631.00	
To Xerox	33,190.76	
To Repairs and Maintenance To Telephone	2,25,717.00	
	91,865.00	
To Printing	7,243.00	
To Office Expenses & Stationery To Postage	70,832.00	
	7,498.00	
To Library Expenes To Newspaper	64,970.00	
the charges	14,383.00	
	4,868.00	
	1,18,135.00	
ocep manance raid	6,346.00	
	22,589.00	
	36,000.00	
	7,69,100.00	
7	12,000.00	
The state of the s	4,68,126.00	
	4,778.00	
	1,427.20	
7.77.4.846	29,500.00	
Benten Controllion to PF	3,26,943.00	
10 Professional Fees	2,500.00	
To Professional Fees(Paid to visiting faculty) To Professional Fees	74,500.00	
To Salaries to Staff	84.70 440	
To B.Sc. Hospitality Expenses	52,99,005.74	
Educational Expenses :		
E. C.	016-19	

As per our Report of even date annexed For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMSAI-20

.......

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies) FOR THE YEAR ENDED 31 ST MARCH, 2019

INCOME

New Marine Lines, Mumbai - 400 020.

2018-19

By Interest on:

Savings Account Fixed Deposit Khazana Fixed Deposits

50,982.00 39,767.00 5,87,223.00

6,77,972.00

By Fees

By Cancellation of Admission

2,04,69,117.00

By AISHE Remuneration

2,11,807.00

By Donation

2,000.00

1,45,000.00

TOTAL RUPEES

2,15,05,896.00

PRINCIPAL PRINCIPAL

Spolica - Smit. Memorama Dewi Someni College

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

1,45,000.00

		STATEMENT OF RECEIP	TS AND PAYMENTS
	RECEIPTS 20	18-19	
To	Balance as on 01.04.2018:	7 7 1	
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3047880193)	27/27/27	
	In Fixed Deposit with:	2,74,274.55	
	Central Bank of India		
		1,00,000.00	3,74,274.55
To	Interest on:		
	Savings Account		
	Fixed Deposit Khazana	50,982.00	
	Fixed Deposit	39,767.00	
	. Ised Deposit	5,27,261.00	6,18,010.00
To	Fees :		
	Admission Fees		
		1,18,000.00	
	A.T.K.T. Exam Fees	18,717.00	
	Computer Practical Fees	9,90,000.00	
	Disaster Relief Fund	1,650.00	
	E - Charges	3,300.00	
	Enrollment Fees	12,980.00	
- 1	3-Suvidha	8,250.00	
E	event, Workshops and Field Trips		
E	xam Fees	13,00,660.00	
G	iroup Insurance	2,97,000.00	
	iymkhana	6,600.00	
	aboratory Fees	33,000.00	
	ibrary Fees	18,62,000.00	
	ocker, ID Card & Magazine	1,65,000.00	
M	Jaintenanna & Danta	1,98,000.00	
N	laintenance & Replacement of Equipment SS Registration fees	8,25,000.00	
0	than Operation 17	3,300.00	
C.	ther Operational Fees	24,75,000.00	
31	udent Activity Fees	1,65,000.00	
	ition Fees	1,07,25,000,00	
UI	niform, Toolkits, Journals	12,49,010.00	
U	niversity Sports and Cultural Activities	4,950.00	
	rification Fees	3,400.00	
Vic	ce Chancellor Fund Fees	3,300,00	2,04,69,117.00
To Al	SHE Remuneration		
			2,000.00
To Car	ncellation of Admission		2,11,807.00
To Dor			4,11,007,00
10 1001	nation received		1.45.000.00



SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2019

2018-19

PAYMENTS

9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96 3,23,170.00 11,000.00 71,414.00 3,483.00 71,414.00 3,483.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96 3,23,170.00 11,000.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 58,920.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96 3,23,170.00 11,000.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 58,920.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96 3,23,170.00 11,000.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96 3,23,170.00 11,000.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 225,717.00 33,190.76 3,631.00 15,24,072.96
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76 3,631.00 15,24,072.96
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3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00 33,190.76
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00 70,832.00 7,243.00 91,865.00 2,25,717.00
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3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 11,18,135.00 4,868.00 14,383.00 64,970.00 7,498.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00 14,383.00 64,970.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00 14,383.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00 1,18,135.00 4,868.00
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3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00 6,346.00
3,26,943.00 88,32,362.0 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00 22,589.00
3,26,943.00 88,32,362.0 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00 36,000.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00 7,69,100.00
3,26,943.00 88,32,362.0 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00 12,000.00
3,26,943.00 88,32,362.0 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20 4,778.00
3,26,943.00 88,32,362.0 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00 1,427.20
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 29,500.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00 13,42,420.74 52,99,005.74
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00 1,81,197.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00 1,15,259.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00 11,168.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00 48,533.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 5,865.00 3,45,321.00 62,719.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00 3,45,321.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00 5,865.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00 58,920.00
3,26,943.00 9,61,170.00 29,553.00 2,33,659.00 16,19,925.00 2,83,296.00
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3,26,943.00 9,61,170.00 29,553.00 2,33,659.00
3,26,943.00 9,61,170.00 29,553.00
3,26,943.00 88,32,362.0 9,61,170.00
<u>3,26,943.00</u> 88,32,362.0
2.25.010.00
2.25.010.00
2.500.00
74,500,00
84,28,419.00
94.29.410.00

SOPHIA - SMT. MANORAMADEVI

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

2018-19

Total Rupees B/fd

2,18,20,208.55

11,000.00

To Development Fund Fees

To Loan to Staff - Repaid

10,26,000.00

TOTAL RUPEES

2,28,57,208.55

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMBAI-20)

SCALANI COLLEGE, MUMBAL (BSC In Hospitality Studies) FOR THE YEAR ENDED 31ST MARCH, 2019 (Cont....2)

2018-19

PAYMENTS

	Total Rupees B/fd	1,61,94,549.70
By Paid to University of Mumbai:		
Affiliation Fees	12,000.00	
Armual Sports Contribution	1,248.00	
Cultural Activities	990.00	
Disaster Relief Fund	1,650.00	
E-Charges	1,650.00	
Eligibility	1,200.00	
Expoliment Fees	12,300.00	
E-Smiths	8,250.00	
Examination Fees		
Gymkhana	1,29,311.00	
NSS Ekak Yojana	9,900.00	
Online Elling forms	3,300.00	
Revaluation	4,500.00	
Castlement Sports and Cultural Activities	3,200.00	
Vice Chancelor Fund	2,712.00	
	3,300.00	1,95,511.00
By Tonoley		
Sophia Polytechnic - Overhead Charges		
SEEE 1 - Gratuity Fund	11,76,000.00	
Student Activity Fees	3,00,000.00	
BAFT Development Fund	50,100.00	
5345 College Fund	1,45,000.00	
- Consider Fund	25,00,000.00	41,71,100.00
By Computer Expenses		
Computer software renewal		
Maintenance charges	2,91,212.00	
Fland-wire expenses	1,59,889.99	
	17,024.01	4,68,126.00
By Capital Expenditure		
Computer and Printer		
Library Books - Bsc Hospitality	11,210.00	
	26,863.00	38,073.00
By TDS Receivable		22,926.00
By Estence as on 31.03.2019;		22,720.00
In Savings Accounts with :		
Central Bank of India		
(Account No. 3047880193)		
In Fixed Deposit with :	66,922.85	
Central Bank of India		
	17,00,000.00	17,66,922.85
	TOTAL RUPEES	2,28,57,208.55

PRINCIPAL PRINCIPAL

Sophia - Snot Manorama Devi Someni College

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

EX	445	36.117	3.17	F-9. 1	F-10
11:20	30.20	PH2-1	3.7	F E	10.0

2018-19

	William Tolke	and the second second	
T	o Educational Expenses		
	Salaries to Staff	10,72,471,00	
	Management contribution to PF	63,863.00	
	Professional Fees to Visiting Lecturers	1,58,000.00	
	Audit fees	7,080.00	
	Bank Charges	755.20	
	Conveynace	116.00	
	Christmas / Diwali Gifts	9,000,00	
	Computer Maintenance (Annual)	8,260.00	
	Electricity	3,05,530.00	
	Events related to course	78,102.00	
	Exam Expenses	46,418.58	
	Field Trip	55,860.00	
	Practical Expenses	4,05,582.62	
	Hospitality	1,10,061.00	
	Medical Expenses	6,960.00	
	Office Expenses & Stationery	31,607.00	
	Repairs & Maintenance	39,114.00	
	Printing	14,600.00	
	Professional Fees	1,500.00	
	Student Uniforms	1,97,862.00	
	Tool Kits	48,460.80	
	Xerox	2,663,00	20.02.000.00
		2,00.2,00	26,63,866.20
To	Contribution towards SHEWI Gratuity Fund		60 mm no
To	Overhead Charges to Management		50,000,00
			11,92,000.00
To	Contribution to SHEWI		
	Fire & Special Insurance	6,266.00	
	Land Tax	1,340.00	
	Water Tax	6.347.00	
	Rent	21,420.00	
	Security Services	37,404.00	70 777 00
		37,404,00	72,777.00
To	Contribution to Student Council for Student Activity Fees		9,000.00
	Interest on GST		
То	Depreciation:		2,206.00
	Furniture & Fixtures	14 (2436-1900)	
	Equipments	1,581.00	
	Computer Software	85,405.00	
Tr-		642.00	87,628.00
To	Surplus Carried over to Balance Sheet		7,81,832.80
	Accounting Policies and Notes on Accounts		
	(As per Schedule 'A' attached)		
			49 50 210 00

48,59,310.00

MUMBAI-20 G

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

Vw.

New Marine Lines, Mumbai - 400 020.

2018-19

SOMANI POLYTECHNIC, MUMBAI. BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2019

INCOME

Ву	Savings Account	18,012,00	
	Fixed Deposit	1,43,065.00	1,61,077.00
Ву	Fees: Craft Bakery		
	Admission Fees	31,000.00	
	Equipment Fund	1,55,000.00	
	Exam Fees	62,000.00	
	Internet & Computer	62,000.00	
	Laboratory Fees	14,57,000.00	
	Library Fees	31,000.00	
	Medical Fees	15,500.00	
	Overhead Charges	2,32,500.00	
	Registration Fees	0.00	
	Student Council	31,000.00	
	Tuition Fees	11,47,000.00	
	Uniform and Utilities	1,86,000.00	
		34,10,000,00	
	Less: Refunded during the year	1,10,000.00	33,00,000.00
Ву	Fees : Dynamics of Bakery		
	Admission	37,500.00	
	Exam	67,500,00	
	Overhead Charges	3,37,500.00	
	Laboratory Fees	4,57,500.00	
	Tuition	5,25,000.00	
		14,25,000.00	
	Less: Refunded during the year	38,000.00	12.07.000.00
	3,44	38,000.00	13,87,000.00
Ву	Re-exam Fees		5,929.00
Ву	Service Tax Written-off		5,304.00
			The state of the s

TOTAL RUPEES

48,59,310.00

DIRECTOR
Director

SOPHIA POLYTECHNIC

2018-19

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

T	o Educational Expenses:		
	Salaries to Teaching & Non Teaching Staff	20,66,062.00	
	Management Contribution to Provident Fund	1,13,094,00	
	Advertisement	27,302.00	
	Affiliation Fees	20,000,00	
	Allowances	64,500,00	
	Audit Fees	8,850.00	
	Bank Charges	2,304,79	
	Christmas/Diwali gifts	10,500.00	
	Computer Software Expenses	40,799.00	
	Computer Maintenance	32,000.00	
	Conveyance	45,470.00	
	Documentary Shoot Expenses	5,279,00	
	Electricity Charges		
	Exhibition	1,18,870.00	
	Hospitality	90,336,40	
	Office Expenses & Stationery	39,488.00	
	Postage & Courier	80,632,45	
	Peon's Uniforms	4,232.00	
	Repairs & Maintenance	1,680.00	
	Seminars & Workshops	1,27,696.62	
	Telephone	23,075.00	
	Tour Expenses	4,824.78	
	Training Material	7,00,000.00	
	Remuneration to Lecturers	16,218.28	
	Visiting & Guest Lecturers	76,615,00	
	Website	12,53,485.00	
	Registration Fee	18,135.40	
	The state of the s	4,68,000.00	54,59,449.72
To	Contribution Towards Gratuity Fund		
			30,000.00
То	Contribution to SHEWI		
	Insurance for Building	3,133.00	
	Land Tax	670.00	
	Rent	24,010.00	
	Security Charges	18,702.00	
	Water Tax	3,174.00	49,689.00
			17,007,00



Total Rupees C/fd

55,39,138.72

Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

2018-19

SOMANI POLYTECHNIC, MUMBAL

ACCOUNTS 1

FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME

Ву	Interest on : Savings Bank Fixed Deposit	25,133.00 2,35,537.00	2,60,670.00
Ву	Fees Less: Refunded	52,34,500.00 5,13,900.00	47,20,600.00
Ву	Registration Fees		16,800,00
Ву	Fine		400.00
Ву	Printing & Design Charges Less: Refunded	15,600.00 300.00	15,300.00
Ву	Tour Fees Less: Refunded	7,25,000.00 50,000.00	6,75,000.00
Ву	Deficit Carried over to Balance Sheet		33,720.72

2018-19

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupees b/fd 55,39,138.72

To Depreciation on:
Furniture, Fixtures & Equipment 32,898.00
Computers 1,38,834.00
Computer Software 5,944.00
Library Books 5,676.00 1,83,352.00

TOTAL RUPEES

57,22,490.72

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants F.R.N. 101828W

han?

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

MUMBAL 20 S

MUMBAI:

Date: 1 9 SEP 2019

Comp: PD

Maker Bhavan No.2, Ground Floor,

 Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

2018 - 2019

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2019 (contd...2)

INCOME

Total Rupees b/fd

57,22,490.72

TOTAL RUPEES

57,22,490.72

DIRECTOR

Director

SOPHIA POLYTECHNIC

Mumbai - 400 026.

2018-19

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To	Balance as on 01.04.2018;		
	In Saving Account with:		
	Central Bank of India		
	(Account No. 3175985032)	1,94,805.12	
	In Fixed Deposit with:	7,77,000,772	
	Central Bank of India	13,50,000.00	
		1,735.00	15,46,540,12
		4,7,5,7,00	13,40,340,12
To	Interest on:		
	Savings Bank	25,133.00	
	Fixed Deposits	2,06,194.00	2,31,327,00
		230741 7100	2.01,027,00
To	Fees:		
	Admission	29,000.00	
	Annual Exhibition	2,46,500.00	
	Development	1,45,000.00	
	Equipment, Library & Training Material	4,64,000.00	
	Exam Fees	1,45,000.00	
	ID Cards / Students Activity Fees	58,000.00	
	Magazines	29,000.00	
	Studio	8,70,000.00	
	Tuition	26,10,000.00	
	Utility & Maintenance Fees	6,38,000,00	
		52,34,500,00	
	Less: Refund of Fees	5,13,900.00	47,20,600.00
To	Other Income:		
tical	Registration Fees	16 800 00	
	Fine	16,800.00	
	Printing & Design Charges	400.00	
	Tour Fees	15,600.00	
		7,25,000.00	
	Less: Refund of Fees	7,57,800.00 50,300.00	7 07 500 00
	V. 1.440	30,300.00	7,07,500.00
То	TDS received during the year		29,343.00
			A COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE SERVICE STATE OF THE PERSON SERVICE STATE SERV



18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

2018-19

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS

By By	Salaries to Teaching & Non Teaching Staff Management Contribution to Provident Fund	20,66,062.00 1,13,094.00	21,79,156.00
By	Advertisement		27,302.00
By	Affiliation Fees		20,000.00
By	Allowances		64,500.00
Ву	Audit Fees		8,850.00
By	Bank Charges		2,304,79
By	Christmas/Diwali gifts		10,500.00
By	Computer Software Expenses		40,799.00
Ву	Computer Maintenance		32,000.00
Ву	Conveyance		45,470.00
By	Documentary Shoot Expenses		5,279.00
Ву	Electricity Charges		1,18,870,00
By	Exhibition		90,336.40
By	Hospitality		39,488.00
By	Office Expenses & Stationery		80,632.45
Ву	Postage & Courier		4,232.00
By	Peon's Uniforms		1,680.00
Ву	Repairs & Maintenance		1,27,696.62
Ву	Seminars & Workshops		23,075.00
By	Telephone		4,824.78
By	Tour Expenses		7,00,000,00
By	Training Material		16,218,28
By	Remuneration to Lecturers		76,615.00
By	Visiting & Guest Lecturers		12,53,485.00
By	Website		18,135.40
Ву	Registration Fee		4,68,000.00
Ву	Contribution to SHEWI		
	Insurance for Building	3,133.00	
	Land Tax	670.00	
	Rent	24,010.00	
	Security Charges	18,702.00	
	Water Tax	3,174.00	49,689.00
Ву	TDS on FD Interest		33,031.00
Ву	Contribution Towards Gratuity Fund		30,000,00
Ву	Caution Deposit Refunded		20,000.00
		Total Rupees C/fd	55,92,169.72

201879

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Total Rupees B/fd

72,35,310.12

TOTAL RUPEES

72,35,310.12

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants F.R.N. 101828W

PARTNER BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201



MUMBAL. Date: 1 9 SEP 2019

Com: PD

Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

SCIMANI POLYTECHNIC, MUMBAL

2018-19

ACCOUNTS !

FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...2)

PAYMENTS

		Total Rupees B/fd	55,92,169.72
By	Capital Expenditure:		
	Computers	2,43,900.00	
	Equipments	15,600.00	
	Library Books	7,633.00	2,67,133.00
Mr.	Interest receivable		19,768.00
By	Belience as on 31.03.2019 ;		
	In Saving Account with:		
	Central Bank of India		
	(Account No. 3175985032)	58,668.40	
	In Fixed Deposit with :		
	Central Bank of India	12,97,571.00	
	Cash on hand		13,56,239,40
		TOTAL RUPEES	72,35,310.12
			7.805507177.72

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

Director
Director
SOPHIA POLYTECHNIC
Mumbai - 400 026.

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI

INCOME AND EXPENDITURE ACCOUNT

		INCOME AND EXPEND	TURE ACCOUNT
	EXPENDITURE 2019	-20	
To	Educational Expenses :		
	B.Sc. Hospitality Expenses	47,34,985.00	
	Salaries to Staff	93,92,506.00	
	Professional Fees	25,500.00	
	Management Contribution to PF	3,83,610.00	
	Audit Fees	29,500.00	
	Bank Charges	708.00	
	Computer Expenses	4,91,513.00	
	Conveyance	5,934,00	
	Delivery Charges	12,000.00	
	Electricity	3.94,460.00	
	Gifts	36,000,00	
	General Supplies	22,575.00	
	Group Insurance Paid	7,712,00	
	Hospitality	3,32,669.00	
	ID Cards	11,682.00	
	Internet Charges	14,383.00	
	Library Expenes	64,900.00	
	Newspaper	6,435.00	
	Office Expenses & Stationery	60,837.08	
	Professional Fees to PF Consultant	15,600.00	
	Postage	4,811.00	
	Printing	81,238.00	
	Repairs and Maintenance	2,92,360.00	
	Telephone	28,182.00	
	Xerox	3,985.00	
	Paid to University of Mumbai	2,21,020.00	1,66,75,105.08
To	Contribution to SHEWI:		
	GST Work	7,000.00	
	Water Tax	16,982.00	
	Security Charges	1,16,422.00	
	Rent	71,414.00	
	Land Tax	3,618.00	
	Fire and Special Insurance	17,415.00	2,32,851.00
To	Sophia Polytechnic - Overhead Charges		11,97,000.00
To	SHEWI - Gratuity Fund		3,30,000.00
To	Student Council - Student Activity Fees		51,300.00
То	Development fees transferred to Development fund		10,29,000.00
То	Depreciation on;		THE RESERVE
	Equipments	2,15,803,00	
	Furniture & Fixtures	22,292.00	
	Library Books	32,051,00	
	Computers	1,14,085.00	
	Computer Software	85,066.00	4,69,297.00
То	Surplus Carried over to Balance Sheet		71 12 500 05
		_	31,12,588.92
		Control of the Contro	

As per our Report of even date annexed For CHHOTALAL H. SHAH & CO.

TOTAL RUPEES

Chartered Accountants F.R.N. 101828W

BIMAL R. DESAI CHARTERED ACCOUNTANT

2,30,97,142.00

New Marine Lines, Mumbai - 400 020.

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies) FOR THE YEAR ENDED 31 ST MARCH, 2020

2019-20

INCOME

By Interest on:

Savings Account

Fixed Deposit Khazana

Fixed Deposits

60,878.00

43,749.00

6,75,937.00

7,80,564.00

By. Fees

2,23,15,078.00

By Cancellation of Admission

1,500.00

TOTAL RUPEES

2,30,97,142.00

PRINCIPAL.

PRINCIPAL

Sophie - Smit. Manorema Devi Somera College

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

		STATESTERS OF RECEIP 13 AIN) LV LMEW 12
	RECEIPTS	2019-20	
To	Balance as on 01.04.2019 :		
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3047880193)	66,922.85	
	In Fixed Deposit with:		
	Central Bank of India	17,00,000.00	17,66,922.85
and the	W-000000000000000000000000000000000000		
To	Interest on:		
	Savings Account	60,878.00	
	Fixed Deposit Khazana	43,749.00	
	Fixed Deposit	5,99,616.00	7,04,243.00
100	440000		
10	Fees:		
	Admission Fees	1,14,000.00	
	A.T.K.T. Exam Fees	19,038.00	
	Computer Practical Fees	10,29,000.00	
	Disaster Relief Fund	1,715.00	
	E - Charges	3,430.00	
	Enrollment Fees	12,540.00	
	E-Suvidha	8,575.00	
	Event, Workshops and Field Trips	16,79,075.00	
	Exam Fees	3,08,700.00	
	Group Insurance	6,860.00	
	Gymkhana	34,300.00	
	Laboratory Fees	20,58,000.00	
	Library Fees	1,71,500.00	
	Locker, ID Card & Magazine	2,05,800.00	
	Maintenance & Replacement of Equipment	8,57,500.00	
	NSS Registration fees	3,430.00	
	Other Operational Fees	25,72,500.00	
	Student Activity Fees	1.71,500.00	
	Tuition Fees	1,20,05,000.00	
	Convocation Fees	14,000.00	
	Revaluation Fees	1,040.00	
	University Sports and Cultural Activities	5,145.00	
	Vice Chancellor Fund Fees	3,430.00	
	Development Fund Fees	10,29,000.00 2	,23,15,078.00



To Cancellation of Admission

1,500.00

MUMEN-20 G

2019-20

SOMAN COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

	PAYMENTS		
	Salary Expenses		
	Salaries to Staff	90,16,506.00	
	Blonorarium	3,76,000.00	
	Photessional Fees	25,500.00	
	Management Contribution to PF	3,83,610.00	98,01,616.00
	8 Sc Hospitality Expenses ;		
	Course related Events	9,39,193.00	
	Faculty Development Programme	4,965.00	
	Examination Expenses/Remuneration	3,42,963.32	
	Expenses for Practicals	14,73,654.68	
	Field Trip	2,50,861.00	
	Gas	44,831.00	
	Hospitality	829.00	
	Journals and Stationery	1,47,276:00	
	Laundry Charges	59,435.00	
	Medical Expenses	53,010.00	
	Magazine	12,241,00	
	Workshops	57,251.00	
	Tool Kits	1,65,169.00	
	Uniforms	11,83,306.00	47,34,985.00
þ	Administration Expenses		
	Audit Fees	29,500.00	
	Bank Charges	708.00	
	Conveyance	5,934.00	
	Delivery Charges	12,000.00	
	Electricity	3,94,460.00	
	Gifts	36,000.00	
	General Supplies	22,575.00	
	Group Insurance Paid	7,712.00	
	Hospitality	3,32,669.00	
	ID Cards	11,682.00	
	Internet Charges	14,383.00	
	Library Expenes	64,900.00	
	Newspaper	6,435.00	
	Office Expenses & Stationery	60,837.08	
	Professional Fees to PF Consultant	15,600.00	
	Postage	4,811.00	
	Printing	81,238.00	
	Repairs and Maintenance	2,92,360.00	
	Telephone	28,182.00	
	Xerox	3,985.00	14,25,971.08
	Development Fund Expenses	2,000.00	3,150.00
	Contribution to SHEWI:		2,120,00
	GST Work	7,000.00	
	Water Tax	16,982.00	
	Security Charges	1,16,422.00	
	Rent	71,414.00	
	Land Tax	3,618.00	
	Fire and Special Insurance	17,415.00	2,32,851.00
		Total Rupees C/fd	1,61,98,573.08

SOPHIA - SMT. MANORAMADEVI

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

2019-20

Total Rupees B/fd

2,47,87,743.85

TOTAL RUPEES

2,47,87,743.85

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.RIN. 101828W

MUMBAI-20 8

BIMAL R. DESAI CHARTERED ACCOUNTANT Mombership No. 39201

Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020.

2019-20

SCHOOL STREET STREET, STREET, BSC In Hospitality Studies)

FOR THE TEAM ENGED 31ST MARCH, 2020 (Cont....2)

PRYMENTS

		Total Rupees B/fd	1,61,98,573.08
	The comments of Mumbal:		
	Afficial Fes	12,000.00	
	Access Sports Contribution	4,104.00	
	Calcul Activities	1,026.00	
	Convication Fees	14,000.00	
	Observer Resiled Fund	1,710.00	
	E-Charges Colleges Colleges	1,710.00	
	Eligibility	1,500.00	
	Envillment Fees	11,400.00	
	E-Spridta	8,550.00	
	Examination Fees	1,42,380.00	
	Gymkhana	10,260.00	
	NSS Ekak Yojana	3,420,00	
	Celine filling forms	4,500.00	
	Emulation	1,040.00	
	Wise Chancelor Fund	3,420.00	2,21,020.00
Bir	Transfers		
	Sophia Polytechnic - Overhead Charges	11,97,000.00	
	SHEWI - Gratuity Fund	3,30,000,00	
	Student Council - Student Activity Fees	51,300.00	
	SMS College Fund	10,00,000.00	25,78,300.00
500	Computer Expenses	-	
	Computer software renewal	2 00 422 00	
	Maintenance charges	2,80,433.00 1,67,063.97	
	Hardware expenses	44,016.03	401 212 00
		44,010.03	4,91,513.00
	Capital Expenditure		
	Computer and Printer	1,87,856.00	
	Equipment	24,900.00	
	Computer Software	1,11,510.00	
	Library Books - Bsc Hospitality	1,15,468.00	4,39,734.00
-	TDS Receivable		69,304.00
B ₂	Tax Deducted at Source recoverable from Supplier		3,500.00
	Balance as on 31.03.2020 :		
	In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3047880193)	58,688.77	
	In Fixed Deposit with :		
	Central Bank of India	47,25,543.00	
	Cash in Hand	1,568.00	47,85,799.77
		TOTAL RUPEES	2.47.92.742.42
		TOTAL RUPEES	2,47,87,743.85

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

PRINCIPAL Mufrero

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

	EXPENDITURE	2019-20	
To	Educational Expenses		
	Salaries to Staff	11,25,920.00	
	Management contribution to PF	81,756.00	
	Professional Fees to Visiting Lecturers	58,200.00	
	Audit fees	7,080.00	
	Bank Charges	94.40	
	Conveynace	44.00	
	Christmas / Diwali Gifts	7,500.00	
	Electricity	3,48,760.00	
	Events related to course	59,251.00	
	Exam Expenses	26,644.00	
	Practical Expenses	2,00,143.00	
	Hospitality	9,054.00	
	Medical Expenses	4,320.00	
	Office Expenses & Stationery	9,246.00	
	Repairs & Maintenance	18,435.00	
	Tool Kits	30,008.00	
	Uniforms	1,21,210.00	
	Xerox	370.00	21,08,035.40
То	Overhead Charges to Management		2,96,000,00
То	Contribution to Student Council for Student Act	ivity Fees	6,000.00
To	Contribution to SHEWI		
	GST work	6,000.00	
	Fire & Special Insurance	4,515.00	
	Security Services	30,000.00	
	Land Tax	938.00	
	Water Tax	4,382.00	
	Rent	21,420.00	67,255.00
To	Depreciation:		
	Furniture & Fixtures	1,423.00	
	Equipments	76,865.00	
	Computer Software	386.00	78,674.00
То	Surplus Carried over to Balance Sheet		1,97,260.60
	Accounting Policies and Notes on Accounts		
	(As per Schedule 'A' attached)		
			22 52 225 00

27,53,225.00

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

PARTNER PARTNER



MUMBAI

2019-20

SOMANI POLYTECHNIC, MUMBAI. BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2020

INCOME

Ву	Interest on: Savings Account Fixed Deposit	17,050.00 71,053.00	88,103.00
By	Fees : Craft Bakery		
-	Admission Fees	20,000.00	
	Equipment Fund	1,00,000.00	
	Exam Fees	40,000.00	
	Internet & Computer	40,000.00	
	Laboratory Fees	9,40,000.00	
	Library Fees	20,000.00	
	Medical Fees	10,000.00	
	Overhead Charges	1,50,000.00	
	Student Council	20,000.00	
	Tuition Fees	7,40,000.00	
	Uniform and Utilities	1,20,000.00	22,00,000.00
By	Fees: Dynamics of Bakery		
-	Admission	12,000.00	
	Exam	25,200.00	
	Laboratory Fees	1,46,400.00	
	Overhead charges	1,08,000.00	
	Tuition	1,68,000.00	4,59,600.00
Ву	Re-exam Fees		5,082.00
Ву	Revaluation of Paper		440.00
4100			

TOTAL RUPEES

27,53,225.00



DIRECTOR Director

SOPHIA *OLYTECHNIC Mumbai - 400 026.

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

STATEMENT OF RECEIPTS AND PAYMENTS

	RECEIPTS	2019.20	
То	Balance as on 01.04.2019: In Savings Accounts with: Central Bank of India		
	(Account No. 3181050236) In Fixed Deposit with :	52,362.82	
	Central Bank of India	7,05,000,00	7,57,362.82
To	Interest on:	17,050.00	
	Savings Account Fixed Deposit	71,053.00	88,103.00
То	Fees ; Craft Bakery	20.000.00	
	Admission Fees	20,000.00	
	Equipment Fund Exam Fees	1,00,000.00 40,000.00	
	Internet & Computer	40,000.00	
	Laboratory Fees	9,40,000.00	
	Library Fees	20,000.00	
	Medical Fees	10,000.00	
	Overhead Charges	1,50,000.00	
	Student Council	20,000.00	
	Tuition Fees	7,40,000.00	
	Uniform and Utilities	1,20,000.00	22,00,000.00
То	Fees: Dynamics of Bakery	1946 (4.972) (204)	
	Admission	12,000.00	
	Exam	25,200.00	
	Laboratory Fees	1,46,400.00	
	Overhead charges	1,08,000,00	4,59,600.00
	Tuition	1,68,000.00	4,39,000.00
To	Re-Exam Fees		5,082.00
To	Revaluation of Paper		440.00
То	Accrued Interest received		22,145.00

TOTAL RUPEES

35,32,732.82

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.RIN. 101828W



W. RIM

RIMAL R DECAL

 Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

2019-20

SOMANI POLYTECHNIC, MUMBAL

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

Ву	Salary Expenses : Salaries to Staff Management contribution to PF	11,25,920.00 81,756.00	
-	Professional Fees To Visiting Lecturers	58,200.00	12,65,876.00
By			7,080,00
By			94.40
By			44.00
By			7,500.00
By			3,48,760.00
By			59,251.00
By			26,644.00
By	Practical Expenses		2,00,143.00
By	Hospitality		9,054.00
Ву	Medical Expenses		4,320.00
By	Office Expenses & Stationery		9,246.00
Ву	Repairs & Maintenance		18,435.00
Ву			30,008.00
Ву	Uniforms		1,21,210.00
Ву	Xerox		370.00
	C		
17.	Contribution to SHEWI	A CENTED THE PROPERTY OF THE PARTY OF THE PA	
By		6,000.00	
Ву	Fire & Special Insurance	4,515.00	
By	Security Services	30,000.00	
Ву	Land Tax	938.00	
Ву	Water Tax	4,382.00	
Ву	Rent	21,420.00	67,255.00
By	Overhead Charges to Management		2.06.000.00
By	Contribution to Student Council for Student Activity	Foos	2,96,000.00
By	Transfer to HAFT Development Fund	rees	6,000,00
	remove to that a perelopment rung		1,00,000.00
Ву	Interest Receivable		19,745.00
By	TDS on Interest		6,384.00
Ву	GST paid to SHEWI		1,071.00
By	Balance as on 31.03.2020;		
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3181050236)	59,295.42	
	In Fixed Deposit with:		
	Central Bank of India	8,50,468.00	
	Cash in Hand	18,479.00	9,28,242.42
		TOTAL RUPEES	35,32,732.82

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



Birector SEPHIA POLYTECHNIC Mumbel - 400 626.

SOPHIA - SHRI BASANT KUMAR

2019-20

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	Educational Expenses:		
	Salaries to Teaching & Non Teaching Staff	23,15,856.00	
	Management Contribution to Provident Fund	1,37,133.00	
	Advertisement	6,568.00	
	Affiliation Fees	20,000.00	
	Allowances	92,765.00	
	Audit Fees	8,850.00	
	Bank Charges	236.39	
	Christmas/Diwali gifts	12,000.00	
	Computer expenses	6,549.99	
	Conveyance	22,263.00	
	Documentary Shoot Expenses	18,157.00	
	Electricity Charges	1,14,710.00	
	Exhibition	88,581.00	
	Hiring charges	26,432.00	
	Hospitality	28,420.00	
	Office Expenses & Stationery	35,651.00	
	Postage & Courier	2,712.00	
	Peon's Uniforms	1,764.00	
	Professional Fees	7,400.00	
	Repairs & Maintenance	40,329.96	
	Seminars & Workshops	10,500.00	
	Telephone	4,576.06	
	Tour Expenses	6,25,000.00	
	Training Material	19,538.60	
	Remuneration to Lecturers	2,000.00	
	Registration Fees	4,14,000.00	
	Visiting & Guest Lecturers	12,95,405.00	
	Website	18,355.00	53,75,753.00
	(70.3/450740)		
To	Contribution to SHEWI		
	Insurance for Building	2,580.00	
	GST work	5,000.00	
	Land Tax	536.00	
	Rent	24,010.00	
	Security Charges	15,000.00	
	Water Tax	2,504.00	49,630.00

MUINDAL-20

Total Rupees C/fd

54,25,383.00

2019-20.

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME

Ву	Interest on : Savings Bank	19,402.00	
	Fixed Deposit	1,36,610.00	1,56,012.00
Ву	Fees		43,32,000.00
Ву	Registration Fees		15,000.00
Ву	Forms and Prospectus		400.00
Ву	Printing & Design Charges		14,400,00
Ву	Tour Fees		6,00,000.00
Ву	Deficit Carried over to Balance Sheet		6,06,970.00

2019-20

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupees b/fd 54,25,383.00 To Contribution towards Overhead Charges 1,68,000.00 To Contribution to Student Council towards activity fees 7,200.00 To Depreciation on: Furniture, Fixtures & Equipment 30,189.00 Computers 83,300.00 Computer Software 5,162.00 Library Books 5,548.00 1,24,199.00

MUMBRI-20

TOTAL RUPEES

57,24,782.00

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

PARTNER

MUMBAI: Date: 1 8 DEC. 2020

BIMAL R. DESAI CHARTERED ACCOUNTANT

Membership No. 39201

Maker Bhavan No.2, Ground Floor,

Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020.

2019 - 2020

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS 1

FOR THE YEAR ENDED 31ST MARCH, 2020 (contd...2)

INCOME

Total Rupees b/fd

57,24,782.00

TOTAL RUPEES

57,24,782.00

DIRECTOR Director SOPHIA POLYTECHNIC Mumbai - 400 026.



2019-20

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

То	In Saving Account with:		
	Central Bank of India		
	(Account No. 3175985032)	58,668.40	
	In Fixed Deposit with:		
	Central Bank of India	12,97,571.00	
	Cash on hand	-	13,56,239.40
To	Interest on:		
	Savings Bank	19,402.00	
	Fixed Deposits	1,36,610.00	1,56,012.00
То	Fees:		
	Admission	24,000.00	
	Annual Exhibition	2,04,000.00	
	Development	1,20,000.00	
	Equipment, Library & Training Material	3,84,000.00	
	Exam Fees	1,20,000.00	
	ID Cards / Students Activity Fees	48,000.00	
	Magazines	_ 24,000.00	
	Studio	7,20,000.00	
	Tuition	21,60,000.00	
	Utility & Maintenance Fees	5,28,000.00	43,32,000.00
То	Other Income:		
	Registration Fees	15,000.00	
	Forms and Prospectus	400.00	
	Printing & Design Charges	14,400.00	
	Tour Fees	6,00,000.00	6,29,800.00
То	TDS received during the year		2,010.00



2019-20

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Total Rupees B/fd

64,76,061.40

TOTAL RUPEES

64,76,061.40

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

PARTNER

MUNIOA1-20

BIMAL R. DESAI

CHARTERED ACCOUNTANT, Membership No. 39201

Date 18 DEC. 2020

Com: PD

MUMBAI,

18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

2019-20

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

By	Salaries to Teaching & Non Teaching Staff	23,15,856.00	
87	Management Contribution to Provident Fund	1,37,133.00	24,52,989.00
By	Advertisement		6,568.00
37	Affiliation Fees		20,000.00
By	Allowances		92,765.00
By	Audit Fees		8,850.00
89	Bank Charges		236.35
By	Christmas/Diwali gifts		12,000.00
By	Conveyance		22,263.00
By	Computer Expenses		6,549.99
By	Documentary Shoot Expenses		18,157.00
By	Electricity Charges		1,14,710.00
By	Exhibition		88,581.00
By	Hiring charges		26,432.00
By	Hospitality		28,420.00
By	Office Expenses & Stationery		35,651.00
By	Postage & Courier		2,712.00
By	Peon's Uniforms		1,764.00
By	Professional Fees		7,400.00
By	Repairs & Maintenance		40,330.00
By	Seminars & Workshops		10,500.00
By	Telephone		4,576.06
By	Tour Expenses		6,25,000.00
By	Training Material		19,538.60
By	Remuneration to Lecturers		2,000.00
By	Registration Fees		4,14,000.00
By	Visiting & Guest Lecturers		12,95,405.00
By	Website		18,355.00
By	Contribution to SHEWI		
	Insurance for Building	2,580.00	
	GST work	5,000.00	
	Land Tax	536.00	
	Rent	24,010.00	
	Security Charges	15,000.00	
	Water Tax	2,504.00	49,630.00
Бу	TDS on FD Interest		26,755.00
Ву	Contribution towards Overhead Charges		1,68,000.00
Ву	Contribution to Student Council towards activity fees		7,200.00
		Total Rupees C/fd	56,27,338.00

Sir Vithaldas Thackersey Marg.
 New Marine Lines, Mumbai - 400 020.

SOMANI POLYTECHNIC, MUMBAI.

2019-20

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2020 (Contd...2)

PAYMENTS

		Total Rupees B/fd	56,27,338.00
Ву	Capital Expenditure:		
	Computer Software	3,990.00	
	Equipments	5,800.00	
	Library Books	4,395.00	14,185.00
Ву	Interest receivable		7,596.00
Ву	Balance as on 31.03,2020 :		
	In Saving Account with:		
	Central Bank of India		
	(Account No. 3175985032)	1,81,339.40	
	In Fixed Deposit with :		
	Central Bank of India	6,45,462.00	
	Cash on hand	141.00	8,26,942.40
		TOTAL RUPEES	64,76,061.40

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

DIRECTOR Director SOPHIA POLYTECHNIC Mumbai - 400 026.



SOPHIA - SMT, MANORAMADEVI

INCOME AND EXPENDITURE ACCOUNT

		INCOME AND EXPEN	DITURE ACCOUNT
	EXPENDITURE 202	0-21	
To	Educational Expenses:		
	Salaries to Staff	92,27,712.00	
	Honorarium	4,55,000.00	
	Professional Fees	16,500.00	
	Management Contribution to PF	3,68,448.00	
	Audit Fees	29,500.00	
	B.Sc. Hospitality Expenses	7,83,731.00	
	Bank Charges	141.60	
	Computer Expenses	4,30,270,00	
	Electricity	1,43,510.00	
	General Supplies	44,911.00	
	Group Insurance Paid	8,071.00	
	Hospitality	14,430.00	
	ID Cards	10,762.00	
	Internet Charges	50,813.00	
	Library Expenes	65,050.00	
	Office Expenses & Stationery	27,651.65	
	Other Allowances	7,000.00	
	Professional Fees to PF Consultant	15,600.00	
	Postage	2,562.00	
	Printing	9,300.00	
	Repairs and Maintenance	6,83,418.00	
	Telephone	24,110.00	
	Travelling & Conveyance	69,166.00	
	Xerox	272.00	
	Fees Concessions	30,000.00	
	Paid to University of Mumbal	1,79,668.00	1,26,97,597.25
To	Contribution to SHEWI:		
	GST Work	17,500.00	
	Water Tax	6,620.00	
	Security Charges	2,20,000.00	
	Rent	71,414.00	
	Land Tax	3,618.00	
	Fire and Special Insurance	17,415.00	3,36,567.00
	The and opecial insurance	17,415,00	3,30,307,00
To	Sophia Polytechnic - Overhead Charges		17,10,000,00
To	SHEWI - Gratuity Fund		3,50,000.00
To	Development fees transferred to Development fund		10,29,000.00
To	Depreciation on ;		
	Equipments	1,94,223.00	
	Furniture & Fixtures	20,063.00	
	Library Books	29,110.00	
	Computers	68,451.00	
	Computer Software	51,040.00	3,62,887.00
227	B. J. C. J. J.		
То	Surplus Carried over to Balance Sheet		63,16,636.03
		TOTAL RUPEES	2,28,02,687.28

As per our Report of even date annexed For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

(至 MUM8科-20)S

New Marine Lines, Mumbai - 400 020.

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies) FOR THE YEAR ENDED 31 ST MARCH, 2021

2020-21

INCOME

By Interest on:

Savings Account Fixed Deposit Khazana Fixed Deposits

55,516.28 32,643.00 4,17,528.00

5,05,687.28

By Fees

2,22,95,000,00

By Cancellation of Admission

1,000.00

By A.T.K.T. Exam Fees

1,000.00

TOTAL RUPEES

2,28,02,687.28



PRINCIPAL

Subject - Serie Manoratra Davi Sormera Orflage

2020-21

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Te	Balance as on 01,04,2020 : In Savings Accounts with : Central Bank of India		
	(Account No. 3047880193) In Fixed Deposit with :	58,688.77	
	Central Bank of India	47,25,543,00	
	Cash in Hand	1,568.00	47,85,799.77
To			
	Savings Account	55,516.28	
	Fixed Deposit Khazana	32,643.00	
	Fixed Deposit	4,17,528.00	5,05,687,28
То	Fees:		100
	Admission Fees	1,20,000.00	
	Computer Practical Fees	10,29,000.00	
	Convocation Fees	13,750.00	
	Disaster Relief Fund	1,715.00	
	E - Charges	3,430.00	
	Enrollment Fees	13,200.00	
	E-Suvidha	8,575.00	
	Event, Workshops and Field Trips	16,72,665.00	
	Exam Fees	3,08,700.00	
	Group Insurance	6,860,00	
	Gymkhana	34,300.00	
	Laboratory Fees	20,58,000.00	
	Library Fees	1,71,500,00	
	Locker, ID Card & Magazine	2,05,800.00	
	Maintenance & Replacement of Equipment	8,57,500.00	
	NSS Registration fees	3,430,00	
	Other Operational Fees	25,72,500.00	
	Student Activity Fees	1,71,500.00	
	Tuition Fees	1,20,05,000.00	
	University Sports and Cultural Activities	5,145.00	
	Vice Chancellor Fund Fees	3,430.00	
	Development Fund Fees	10,29,000.00	2,22,95,000.00
То	TDS recovered from supplier		3,500.00
То	Accrued interest received during the year		1,36,283.00
То	A.T.K.T. Exam Fees		1,000.00
То	Cancellation of Admission		1,000.00



2020-21

RECEIPTS

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

Total Rupees B/fd

2,77,28,270.05

TOTAL RUPEES

2,77,28,270.05

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

MUMBAI-20

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI Date: 1 8 DEC 2021

2020-21

COLLEGE, MUMBAI (Bsc in Hospitality Studies)

OR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

2	Sahary Expenses		
	Solaries to Staff	92,27,712.00	
	Honorarium	4,55,000.00	
	Professional Fees	16,500.00	
	Management Contribution to PF	3,68,448.00	1,00,67,660.00
		-	174/3244104113/32741
By	B Sc Hospitality Expenses:		
	Course related Events	43,558.00	
	Examination Expenses/Remuneration	71,691.00	
	Expenses for Practicals	89,422.00	
	Online Practical Class Expenses	1,12,688.00	
	Journals and Stationery	61,500.00	
	Laundry Charges	2,070.00	
	Magazine	4,145.00	
	Tool Kits	92,133.00	
	Uniforms	3,06,524.00	7,83,731.00
	and the second second		
35	Administration Expenses Audit Fees	29,500.00	
	Bank Charges	141.60	
	Electricity	1,43,510.00	
	General Supplies	44,911.00	
	Group Insurance Paid	8,071.00	
	Hospitality	14,430.00	
	1D Cards	10,762.00	
	Internet Charges	50,813.00	
	Library Expenes	65,050.00	
	Office Expenses & Stationery	27,651,65	
	Other Allowances	7,000.00	
	Professional Fees to PF Consultant	15,600.00	
	Postage	2,562.00	
	Printing	9,300.00	
	Repairs and Maintenance	6,83,418.00	
	Telephone	24,110.00	
	Travelling and Conveyance	69,166.00	
	Xerox	272.00	
	Fee Concessions	30,000.00	12,36,268.25
	ree Concessions	30,000.00	12,00,200,200
Ву	Computer Expenses		
	Computer software renewal	2,55,471.00	
	Maintenance charges	1,65,849.00	
	Hardware expenses	8,950.00	4,30,270,00
Ву	Contribution to SHEWI:	17,500.00	
	GST Work		
	Water Tax	6,620.00	
	Security Charges	2,20,000.00	
	Rest	71,414,00	
	Land Tax	3,618.00	3.37.57.00
	Fire and Special Insurance	17,415.00	3,36,567.00
Ву	Fees Receivable		35,000.00
		Total Rupees C/fd	1,28,89,496.25

BEALER STATE MEMBAL (BSC In Hospitality Studies)

FOR THE SEAR ENGED SIST MARCH, 2021 (Cont....2)

2020-21

PAYMENTS

illo-

	Total Rupees B/fd	1,28,89,496.25
Englishments of Municipal :		
	12,000.00	
Roman Spects Comprington	5,130,00	
	713.00	
Disser Reid Fund	1,710.00	
Total Control of the	1,710.00	
	1,800.00	
Indian in	12,000.00	
T-South Telephone Control of the Con	8,559,00	
Expenseline Fecs	1,14,455.00	
	10,260.00	
NOS DELLE POLICE	3,420.00	
Ordine Gilling Street	4,500.00	
Nor-Obsection Fund	3,420.00	1,79,668,00
	26427.00	1,77,000,00
Name Polyachick - Overhead Charges	17,10,000.00	
SHOWN - Sensely Fund	3,50,000.00	
SMS College Fund	25,00,000.00	45,60,000.00
	25,00,000,00	45,00,000,00
Carrie Emeratore		
Library Basics - Buc Hospitality		2,640.00
		2,040,00
Samuel Reservable		1,46,213.00
		1,10,215,00
To Tamoria		32,049.00
		32,077,00
Balleton as on 71.03.2021;		
in Seeings Accounts with :		
Cantrol Bank of India		
(Account No. 3047880193)	1,35,673.80	
in Fixed Deposit with :	1,50,000,00	
Central Bank of India	97,82,530.00	
Cast in Hard	27,064030.00	99,18,203.80
	-	99,18,203.80
	TOTAL RUPEES	2 77 28 276 66
	TOTAL ROLLES	2,77,28,270.05

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

PRINCIPAL

ist. Manorana Davi Someni Cellaga

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	Educational Expenses		
	Salaries to Staff	6,18,036,00	
	Management contribution to PF	57,606.00	
	Audit fees	7,080.00	
	Bank Charges	5.90	
	Computer Maintenance	3,540.00	
	Electricity	75,170.00	
	Exam Expenses	17,769.00	
	Hospitality	480.00	
	Printing	4,950.00	
	Office Expenses & Stationery	7,540.00	
	Tool Kits	11,952.00	
	Uniforms	12,065.00	8,16,193.90
To	Overhead Charges to Management		1,05,000.00
To	Contribution to SHEWI		
	GST work	15,292.00	
	Fire & Special Insurance	4,515.00	
	Security Services	80,000.00	
	Land Tax	938.00	
	Water Tax	3,382.00	
	Rent	21,420.00	1,25,547.00
To	Depreciation:	-	
	Furniture & Fixtures		
	Equipments	1,280.00	
	Computer Software	69,178.00	
	and the second	231.00	70,689.00
То	Surplus Carried over to Balance Sheet		5,96,047.10
	Accounting Policies and Notes on Accounts		
	(As per Schedule 'A' attached)		

17,13,477.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201



MUMBAI Date: 1 8 DEC 2021

New Marine Lines, Mumbai - 400 020.

2020-21

SOMANI POLYTECHNIC, MUMBAL

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2021

INCOME

By Interest on: Savings Account Fixed Deposit	11,504.00 51,973.00	63,477.00
By Fees: Craft Bakery Admission Fees Equipment Fund Exam Fees Internet & Computer Laboratory Fees Library Fees Medical Fees Overhead Charges Student Council Tuition Fees Uniform and Utilities	15,000.00 75,000.00 30,000.00 30,000.00 7,05,000.00 15,000.00 7,500.00 1,12,500.00 15,000.00 5,55,000.00	16,50,000.00

TOTAL RUPEES

17,13,477.00



Director Director SOPHIA POLYTECHINIC Mumbai - 400 026

2020-21

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Te	Balance as on 01.04.2020 : In Savings Accounts with : Central Bank of India		
	(Account No. 3181050236) In Fixed Deposit with :	59,295.42	
	Central Bank of India Cash in Hand	8,50,468.00 18,479.00	9,28,242.42
То	Interest on: Savings Account		7,20,242.42
	Fixed Deposit	11,504.00 51,973.00	63,477.00
То	Fees: Craft Bakery Admission Fees Equipment Fund Exam Fees Internet & Computer Laboratory Fees Library Fees Medical Fees Overhead Charges Student Council Tuition Fees Uniform and Utilities	15,000.00 75,000.00 30,000.00 30,000.00 7,05,000.00 15,000.00 7,500.00 1,12,500.00 15,000.00 5,55,000.00	16,50,000.00
То	Accrued Interest received		20,213.00
То	GST Liability payable		2,97,000.00

TOTAL RUPEES

29,58,932.42

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

As per our Report of Even date annexed For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

18, Sir Vithaldas Thackersey Marg. New Marine Lines, Mumbai - 400 020.

2020-

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

300	Salary Expenses : Salaries to Staff		
		6,18,036.00	
	Management contribution to PF	57,606.00	6,75,642.00
	Audit fees		7,080.00
B)			5.90
5			3,540.00
100			75,170.00
39			17,769.00
By			480.00
	Printing		4,950.00
By			7,540,00
By			11,952.00
By	Uniforms		12,065.00
	Contribution to SHEWI		
By	GST Expenses	15,292.00	
By	Fire & Special Insurance	4,515.00	
By	Security Services	80,000.00	
By	Land Tax	938.00	
Ву	Water Tax	3,382.00	
By	Rent	21,420,00	1,25,547.00
			1,20,047,00
Ву	Overhead Charges to Management		1,05,000.00
Ву	Interest Receivable		13,419.00
Ву	TDS on Interest		2,933.00
			2,933.00
Ву	GST Liability paid		2,97,000.00
Ву	Balance as on 31.03.2021;		
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3181050236)	02 880 53	
	In Fixed Deposit with :	93,880,52	
	Central Bank of India	15,04,959.00	
	Cash in Hand	15,04,939,00	
			15,98,839.52
		TOTAL RUPEES	29,58,932.42
		TOTAL CO.	47,00,732,42

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



DIRECTOR SUPPLY FOLYTECHNIC Mumbel - 400 025.

SOPHIA - SHRI BASANT KUMAR

2020-2

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	Educational Expenses:		
	Salaries to Teaching & Non Teaching Staff	23,77,380.00	
	Management Contribution to Provident Fund	1,23,510.00	
	Affiliation Fees	20,000.00	
	Audit Fees	8,850.00	
	Bank Charges	57.27	
	Conveyance	3,710.00	
	Computer Software Expenses	44,722.00	
	Electricity Charges	35,630.00	
	Exhibition	1,15,805.00	
	Hospitality	960.00	
	Internet Charges	12,154.00	
	Office Expenses & Stationery	9,630.00	
	Postage & Courier	320.00	
	Professional Fees to PF Consultant	7,400.00	
	Repairs & Maintenance	10,789.96	
	Telephone	4,347.00	
	Training Material	992.00	
	Registration Fees	6,30,000.00	
	Visiting & Guest Lecturers	8,02,200.00	
	Website	972.00	42,09,429.23
To	Contribution to SHEWI		
	Insurance for Building	2,580.00	
	GST work	5,000.00	
	Land Tax	536.00	
	Rent	24,010.00	
	Security Charges	40,727.00	
	Water Tax	3,387.00	76,240.00
То	Contribution towards Overhead Charges		2,45,000.00



Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

SOMANI POLYTECHNIC, MUMBAI.

2020-21

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021

INCOME

By Interest on : Savings Bank	18,590.00		
	Fixed Deposit	49,013.00	67,603.00
Ву	Fees		56,51,500.00
Ву	Registration Fees		18,300.00
Ву	Forms and Prospectus		24400.00
Ву	Printing & Design Charges		18,300.00
Ву	Cancellation of Admission		27,500.00

SOPHIA - SHRI BASANT KUMAR

2020-21

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupees b/fd 45,30,669.23

To Depreciation on:
Furniture, Fixtures & Equipment 27,170.00
Computers 49,980.00
Computer Software 3,097.00
Library Books 3,097.00
By Surplus Carried over to Balance Sheet 11,91,693.77

TOTAL RUPEES

58,07,603.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT, Membership No. 39201

MUMBAL 20 S

MUMBAL: 8 DEC 2021

Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

SOMANI POLYTECHNIC, MUMBAL

2020 - 2021

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021 (contd...2)

INCOME

Total Rupees b/fd

58,07,603.00

TOTAL RUPEES

58,07,603.00



DIRECTOR
Director
SOPHIA POLYTECHNIC
Mumbai - 400 026.

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

2020-21

	Fo Balance as on 01.04.2020 : In Saving Account with : Central Bank of India (Account No. 3175985032)		
	In Fixed Deposit with : Central Bank of India	1,81,339.40	
	Cash on hand	6,45,462.00 141.00	8,26,942.40
7	Savings Bank Fixed Deposits	18,590,00 49,013.00	67,603.00
Te	Admission Annual Exhibition Development Equipment, Library & Training Material Exam Fees ID Cards / Students Activity Fees Magazines Studio Tuition Utility & Maintenance Fees	35,000.00 2,79,000.00 70,000.00 5,44,000.00 1,75,000.00 28,000.00 13,500.00 10,49,000.00 31,50,000.00 3,08,000.00	56,51,500.00
To	Other Income: Registration Fees Forms and Prospectus Printing & Design Charges Tour Fees	18,300.00 24,400.00 18,300.00	
To	Cancellation of Admission		61,000.00 27,500.00
To	Accrued Interest received		26,737.00



Total Rupees C/fd

66,61,282.40

2020-21

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Total Rupees B/fd

66,61,282.40

TOTAL RUPEES

66,61,282.40

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

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201



MUMBAI.

Date: 1 8 DEC 2021

SOMANI POLYTECHNIC, MUMBAL

2020-21

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

Ву	Salaries to Teaching & Non Teaching Staff	23,77,380.00	
By	Management Contribution to Provident Fund	1,23,510.00	25,00,890.00
	Land to T		20,000.00
Ву	Affiliation Fees		8,850.00
By	Audit Fees		57.27
Ву	Bank Charges		3,710.00
By	Conveyance		44,722.00
Ву	Computer Software Expenses		
Ву	Electricity Charges		35,630.00
By	Exhibition		1,15,805,00
By	Hospitality		960.00
By	Internet Charges		12,154.00
By	Office Expenses & Stationery		9,630,00
By	Postage & Courier		320.00
By	Professional Fees to PF Consultant		7,400.00
By	Repairs & Maintenance		10,789.96
By	Telephone		4,347.00
By	Training Material		992,00
By	Registration Fees		6,30,000.00
By	Visiting & Guest Lecturers		8,02,200.00
By	Website		972,00
Dec	Contribution to SHEWI		
Dy	Insurance for Building	2,580.00	
	GST work	5,000.00	
	Land Tax	536.00	
		24,010.00	
	Rent	40,727.00	
	Security Charges	3,387.00	76,240.00
	Water Tax	3,387.00	70,240.00
Ву	Contribution towards Overhead Charges		2,45,000.00
Ву	Accrued Interest receivable		5,849.00
Ву	TDS on FD Interest		9,683.00

Total Rupees C/fd

45,46,201.23

Maker Bhavan No.2, Ground Pioot,

Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020.

SUMANI POLYTECHNIC, MUMBAI.

2020-21

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021 (Contd...2)

PAYMENTS

Total Rupees B/fd

45,46,201.23

By Balance as on 31.03.2021;

In Saving Account with:

Commit Bank of India

(Accorded No. 3175985032)

In Force Deposit with :

Central Bank of India

Cash on hand

2,33,712.17

18,81,369.00

- 21,15,081.17

TOTAL RUPEES

66,61,282.40

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

GOMAN GO DIRECTOR

Mughes

Director

SOPHIA POLYTECHNIC

Mumbai - 400 026.

SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

	EXPENDITURE	MANUEL AND EAPE	NULLURE ACCOUN
	To Educational Expenses :	2021-22	
	Salaries to Staff		
	Honorarium to Sister	92,27,712.00	
	Management Contribution to PF	4,20,000.00	
	B.Sc. Hospitality Expenses	3,84,468.00	
	Admin Charges to PF	42,85,776.00	
	Audit Fees	2,670.00	
	Bank Charges	29,500.00	
	Conveyance	475.52	
	Diwali/Christmas Gift	1,961.00	
	Electricity	36,000.00	
	General Supplies	2,67,820.00	
	Group Insurance Paid	10,141.00	
	Hospitality	8,166.00	
	Internet Charges	4,76,247.00	
	Library Expenes	26,420.00	
		64,900.00	
	Office Expenses & Stationery	80,467,18	
	Hire Charges Petrol	40,299.00	
		43,243.00	
	Professional Fees	43,200.00	
	Postage	3,798.00	
	Printing	50,494.00	
	Renewal of Web Service Charges	39,613.00	
	Repairs and Maintenance	5,94,178,00	
	Telephone	17,859.00	
	Xerox	1,579.00	
	Fee Concessions	92,000.00	
	Computer Expenses	5,04,913.50	
	Paid to University of Mumbai	1,88,394,00	1 40 14 40 100
To	Contribution to SHEWI:	7,510,574,00	1,69,42,294.20
	GST Work	No.	
	Water Tax	23,010.00	
	Security Charges	16,119.00	
	Rent	2,20,000.00	
	Land Tax	71,414.00	
	Fire and Special Insurance	4,380.00	
	and operat instruce	1.8,045.00	3,52,968.00
To	Sophia Polytechnic - Overhead Charges		
To	Development fees transferred to Development fund		17,30,000.00
	to Development fund		9,48,000.00
To	Depreciation on :		
	Equipments	171.000.00	
	Furniture & Fixtures	1,74,800.00	
	Library Books	18,057.00	
	Computers	29,894.00	
	Computer Software	93,835.00	
	A STATE OF THE STA	30,624.00	3,47,210.00
To S	Surplus Carried over to Balance Sheet		24,12,974.13



As per our Report of even date annexed For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies)

FOR THE YEAR ENDED 31 ST MARCH, 2022

INCOME

2021-22

By Interest on: Savings Account

58,699.60

Fixed Deposits

6,38,747.33

6,97,446.33

By Fees

2,20,31,000.00

By A.T.K.T. Exam Fees

5,000.00

TOTAL RUPEES

MUNICIPAL AND STATE OF STATE O

2,27,33,446.33

Muyhan

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

		DIVITION OF RECEIPT	S AND PAYMENTS
	RECEIPTS	2021-22	
	To Balance as on 01.04.2021:	The state of the s	
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3047880193)	1,35,673.80	
	In Fixed Deposit with:	100,000	
	Central Bank of India	97,82,530.00	99,18,203.80
2			33,10,203.00
1	o Interest on:		
	Savings Account	58,699.00	
	Fixed Deposit	6,38,747.33	6,97,446.33
T	o Fees:		
	Admission Fees		
	Computer Practical Fees	1,20,000.00	
	Convocation Fees	8,65,000.00	
	Disaster Relief Fund	14,000.00	
	E - Charges	1,730.00	
	Enrollment Fees	3,460.00	
	E-Suvidha	13,200.00	
		8,650,00	
	Event, Workshops and Field Trips Exam Fees	10,30,930.00	
		2,84,400.00	
	Group Insurance	6,920.00	
	Gymkhana	28,600.00	
	Laboratory Fees	14,30,000.00	
	Library Fees	1,43,000.00	
	Maintenance & Replacement of Equipment	6,05,500.00	
	NSS Registration fees	3,460.00	
	Other Operational Fees	25,95,000.00	
	Student Activity Fees	80,500.00	
	Tultion Fees	1,38,40,000,00	
	University Sports and Cultural Activities	5,190.00	
	Vice Chancellor Fund Fees	3,460.00	
	Development Fund Fees	9,48,000.00	2,20,31,000,00
To	A.T.K.T. Exam Fees		
	A. F. C. L.		5,000,00
To	TDS recovered from supplier		(17.00
-			617.00
To	Accrued interest received during the year		1,46,588.00
To	Outstanding Fees received		35,000.00
			ALLAY VIOLOGIA COMIT.
To	Advance Fees received		65 pag pa
			65,000.00



SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

2021-21 RECEIPTS

Total Rupees B/fd

3,28,98,855.13

TOTAL RUPEES

3,28,98,855.13

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

TH.SH

MUMBAI-20

Chartered Accountants

F.R.N. 101828W

DADTNICH

MUMBAI

SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

By TDS Receivable

1	DON	THE TELEVISION OF THE PROPERTY SE	ludies)	
1	PUR	THE YEAR ENDED 31ST MARCH, 2022		2.2
7		PAYMENTS	2021	-22
	By	Salary Expenses		
		Salaries to Staff		
		Honorarium to Staff	92,27,712.00	
		Management Contribution to PF	4,20,000.00	
			3,84,468.00	1,00,32,180.00
	Ву	B.Sc. Hospitality Expenses : Advertisement		
		Course related Events	12,621.00	
		Examination Expenses/Remuneration	8,56,493.00	
		Expenses for Practicals	75,142.00	
		Gas	10,90,886.00	
		Journals and Stationery	80,805.00	
		Laundry Charges	78,120.00	
		Magazine	10,765.00	
		Medical Expenses	12,742.00	
		Tool Kits	55,228.00	
			2,04,765.00	
4		Workshop Expenses Uniforms	12,043.00	
		Unitomis	17,96,166,00	42,85,776.00
	By .	A Austrian in the		42,03,770.00
- 1	by :	Administration Expenses		
		Admin Charges to PF	2,670.00	
		Audit Fees	29,500.00	
		Bank Charges	475.52	
		Conveyance	1,961.00	
		Diwali/Christmas Gift	36,000.00	
		lectricity	2,67,820.00	
		ieneral Supplies	10,141,00	
		roup Insurance Paid	8,166.00	
		ospitality	4,76,247.00	
		iternet Charges	26,420.00	
		ibrary Expenes	64,900.00	
	0	ffice Expenses & Stationery	80,467.18	
		ire Charges	40,299.00	
		trol	43,243.00	
-	Pr	ofessional Fees	43,200.00	
	Po	stage	3,798.00	
		inting	50,494.00	
	Re	newal of Web Service Charges		
	Re	pairs and Maintenance	39,613.00	
		lephone	5,94,178.00	
		rox	17,859.00	
	Fee	Concessions	1,579.00	
			92,000.00	19,31,030.70
Ву	Cor	niputer Expenses		
		nputer software renewal	200000	
	Ma	ntenance charges	2,66,666.50	
	Har	dware expenses	1,59,300.00	
		3705-1165737797.0235	78,947.00	5,04,913.50
By	Cap	ital Expenditure		
100	Libr	ary Books - Bsc Hospitality		
	Con	iputer	36,950.00	
	17- 017-5	A CONTRACTOR OF THE CONTRACTOR	1210000	

1,68,860.00

52,541.66

1,31,910.00

OMANI COLLEGE, MUMBAL(BSC In Hospitality Studies)

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

PAYMENTS

2021-22

		Total Rupees B/fd	1,69,75,301.86
By	Paid to University of Mumbai:		
-	Affiliation Fees	12,000.00	
	ATKT Fees	1,116.00	
	Disaster Relief Fund	1,730.00	
	E-Charges	1,730.00	
	Eligibility	3,000.00	
	Enrollment Fees	12,000.00	
	E-Suvidha	8,650.00	
	Examination Fees	1,27,406.00	
	Gymkhana	5,190.00	
	NSS Ekak Yojana	3,460.00	
	Online filling forms	4,500.00	
	University Sports and Cultural Activities	4,152.00	
	Vice Chancelor Fund	3,460.00	1,88,394.00
Ву	Contribution to SHEWI;		
	GST Work	23,010:00	
	Water Tax	16,119.00	
	Security Charges	2,20,000.00	
	Property Tax	71,414.00	
	Land Tax	4,380.00	
	Fire and Special Insurance	18,045.00	3,52,968.00
Ву	Sophia Polytechnic - Overhead Charges		17,30,000.00
Ву	Transfers	10 10 000 00	
	SHEWI - SMS College Fund	19,48,000.00	**********
	SHEWI - Gratuity Fund	3,00,000.00	22,48,000.00
Ву	TDS on Technical Services paid		617.00
Ву	Interest Receivable		14,980.00
Ву	Balance as on 31.03.2022 :		
	In Savings Accounts with:		
	Axis Bank		
	(Account No. 921010034621940) Central Bank of India	63,150.16	
	(Account No. 3047880193)	1,54,689.11	
	In Fixed Deposit with:		
	Central Bank of India	5,00,000.00	
	Axis Bank	1,06,70,755.00	1,13,88,594.27
		TOTAL RUPEES	3,28,98,855.13

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



Mugher

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

	INCOME AND EXPEND	ITURE ACCOUNT
EXPENDITURE	2021-22	TORE ACCOUNT
To Educational Expenses		
Salaries to Staff		
Management contribution to PF	2,25,668.00	
Admin Charges Pf	30,534.00	
Audit fees	418.00	
Bank Charges	7,080.00	
Hospitality	135.70	
Printing	2,376.00	
Christmas gift	450.00	
Visiting Lecturer's Remuneration	3,000.00	
Professional Fees	31,500.00	
Food Purchases	7,400.00	
Medical Expenses	1,13,116.00	
Office Expenses & Stationery	6,480.00	
Tool Kits	2,649.00	
Uniforms	34,860.00	
	93,858.00	5,59,524.70
To Other Operational Charges		
		1,20,000.00
To Contribution to SHEWI		
GST work	254.00	
Fire & Special Insurance	354.00	
Security Services	1,202.00	
Land Tax	1,15,307.00	
Water Tax	292.00	
Rent	1,975.00	
	21,420,00	1,39,650.00
To Depreciation:		
Furniture & Fixtures	1.152.00	
Equipments	1,152.00	
Computer Software	62,261.00	
	139.00	63,552.00
To Surplus Carried over to Balance Sheet		
		5,30,086.30
Accounting Policies and Notes on Accounts		
(As per Schedule 'A' attached)		

14,12,813.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

(As per Schedule 'A' attached)

Date: - 7 Comp: PT

MUMBAI

PARTNER BIMAL R. DESAI

CHARTERED ACCOUNTANT Membership No. 39201

2021-22

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2022

INCOME

1.5	V 000000000000000000000000000000000000		
	Savings Account		
	Fixed Deposit	10,570.00	
	1700	80,548.00	91,118.00
B	Fees: Craft Bakery		91,118.00
	Admission Fees		
	Exam Fees	12,000.00	
	Internet & Computer	12,000.00	
	Laboratory Fees	24,000.00	
	Library Fees	2,64,000.00	
	Medical Fees	6,000.00	
	Overhead Charges	60,000.00	
	Student Council	2,16,000.00	
	Tuition Fees	6,000.00	
		7,20,000.00	13 20 000 00
Ву	Re-Exam Fees Of Craft Bakery		13,20,000.00

TOTAL RUPEES

14,12,813.00

1,695.00

DIRECTOR
DIRECTOR
SOPHIA POLYTECHNIC
MUMBAI 400 026.

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To	Balance as on 01.04.2021 : In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3181050236) In Fixed Deposit with:	93,880.52	
	Central Bank of India	15,04,959.00	15,98,839,52
To	Interest on:		
	Savings Account	10,570.00	
	Fixed Deposit	80,548,00	91,118.00
To	Fees: Craft Bakery		
	Admission Fees	12,000.00	
	Exam Fees	12,000.00	
	Internet & Computer	24,000.00	
	Laboratory Fees	2,64,000.00	
	Library Fees	6,000.00	
	Maintanances Fees	60,000,00	
	Other Operation Fees	2,16,000.00	
	Student Activity/ Locker / Id card	6,000.00	
	Tuition Fees	7,20,000.00	13,20,000.00
To	Re-Exam Fees Of Craft Bakery		1,695.00
			*,000
To	Accrued Interest received		15,343.00

TOTAL RUPEES

30,26,995.52

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

As per our Report of Even date annexed For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

BIMAL R. DESAI

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS

By Salary Expenses : Salaries to Staff		
Management contribution to PF	2,25,668.00	
By Admin Charges Pf	30,534.00	2,56,202,00
By Audit fees		418.00
By Bank Charges		7,080.00
By Hospitality		135.70
By Printing		2,376.00
By Christmas gift		450.00
By Visiting Lecturer's Remuneration		3,000.00
By Professional Fees		31,500.00
By Food Purchases		7,400.00
By Medical Expenses		1,13,116.00
By Office Expenses & Stationery		6,480.00
By Tool Kits		2,649.00
By Uniforms		34,860.60
		93,858.00
By Transfer to SHEWI Gratuity Fund		
		50,000.00
By Contribution to SHEWI		
GST Expenses	The same of the sa	
Fire & Special Insurance	354.00	
Security Services	1,202.00	
Land Tax	1,15,307.00	
Water Tax	292.00	
Property Tax	1,075.00	
* *	21,420.00	1,39,650.00
By Other Operational Charges		
A Company State Pro		1,20,000.00
By Interest Receivable		
The state of the s		37,129.00
By TDS Receivable 2021-22		25-200-22-2007-2
		7,163.00
By Balance as on 31.03.2022;		
In Savings Accounts with:		
Central Bank of India		
(Account No. 3181050236)		
In Fixed Deposit with:	13,429.82	
Central Bank of India		
	21,00,099,00	21,13,528.82
	-	
The decree	TOTAL RUPEES	30,26,995.52

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



July her

SOPHIA - SHRI BASANT KUMAR

2021-22

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Educational Expenses:		
Salaries to Teaching & Non Teaching Staff	The life was a second of the Land	
management Contribution to Provident Fred	23,77,380.00	
Admin Charges Provident Fund	1,27,080.00	
Advertisement	896.00	
Bank Charges	1,400.00	
Christmas/ Diwali Gifts	619.75	
Conveyance	12,000.00	
Computer Accessories	9,344.00	
Computer Software Expenses	14,690.00	
Electricity Charges	45,657.00	
Exam Remuneration	4,160.00	
Hospitality	6,390.00	
Hiring Charges	17,365.00	
Internet Charges	9,794.00	
Office Expenses & Stationery	12,154.00	
Printing	17,938.00	
Postage & Courier	18,420.00	
Professional Fees to PF Consultant	343.00	
Repairs & Maintenance	14,800.00	
Telephone	200.00	
Training Material	4,403.00	
Registration Fees	1,500.00	
Seminar & Workshops	6,12,880.00	
Visiting & Guest Lecturers	22,119.00	
Website	6,48,449.00	
	5,412.00	39,85,393.75
o Audit Fees		
		8,850.00
o Contribution to SHEWI		01100.00
Insurance for Building		
GST work	1,805.00	
Land Tax	531.00	
Rent	438.00	
Security Charges	24,010.00	
Water Tax	15,615.00	
	1,612.00	44,011.00
Contribution towards Overhead Charges		
To nead Charges		1.12.000.00



Total Rupees C/fd

41,50,254.75

1,12,000.00

2021-22

ACCOUNTS 1

FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME

Ву	Savings Bank	23,558.00	
	Fixed Deposit	51,162.00	74,720.00
Ву	Fees		34,30,800.00
Ву	Registration Fees		12,900.00
Ву	Forms and Prospectus		17,200.00
Ву	Printing & Design Charges		12,900.00
Ву	Cancellation of Admission		4,000.00
Ву	Miscellaneous Income		401.00
Ву	Deficit Carried over to Balance Sheet		6,58,125.75

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupees b/fd

41,50,254.75

To Depreciation on:

Furniture, Fixtures & Equipment Computers Computer Software Library Books

24,453.00 29,988.00 1,858.00

4,493.00

60,792.00

TOTAL RUPEES

42,11,046.75

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMBAI 3 SEP 2022

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853



2021 - 2022

ACCOUNTS I

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

INCOME

Total Rupees b/fd

42,11,046.75

TOTAL RUPEES

42,11,046.75



DIRECTOR

DIRECTOR SOPHIA POLYTECHNIC MUMBAI 400 026.

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To	Balance as on 01.04.2021 :		
	In Saving Account with:		
	Central Bank of India		
	(Account No. 3175985032)	2,33,712.17	
	In Fixed Deposit with : Central Bank of India		
	Central Bank of India	18,81,369.00	21,15,081.17
To	Interest on;		
	Savings Bank	23,558.00	
	Fixed Deposits	51,162.00	74 777 77
		31,102.00	74,720.00
To	Eges:		
	Annual Exhibition	10,500.00	
	Development	25,000.00	
	Extra Curricular Activities	2,000.00	
	Enrollment & Eligibility	5,600.00	
	E-Charges	320.00	
	Equipment, Library & Training Material	16,000.00	
	Exam Fees	19,200.00	
	Gymhkhana	- 1,600.00	
	ID Cards / Students Activity Fees	10,000.00	
	Magazines	5,000.00	
	Post Graduate Registration Fees	16,000.00	
	Sports & Cultural Activity	480.00	
	Studio Equipment and Training Charges	15,87,200.00	
	Studio Fees	36,000.00	
	Tuition	19,89,600.00	
	Utility & Maintenance Fees	1,10,000.00	
	Vice Chancellor Fund	800.00	
		38,35,300.00	
	Less: Refund of Fees	(4,04,500.00)	34,30,800.00
			. 100,000,00
To	Other Income:		
	Registration Fees	12,900.00	
	Forms and Prospectus	17,200.00	
	Printing & Design Charges	12,900.00	43,000.00
То	Miscellaneous Income		401.00



SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Total Rupees B/fd

56,64,002,17

To Cancellation of Admission

4,000.00

To Accrued Interest received

627.00

TOTAL RUPEES

56,68,629.17

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

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMBAI, Date: 2 3 SEP 2022 PARTNER
KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42653

MUMBAI-20 CO

2021-22

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS

1	By Salaries to Teaching & Non Teaching Staff	23,77,380.00	
1	sy Management Contribution to Provident Fund	1,27,080.00	27.07
	By Admin Charges Provident Fund	1,27,000.00	25,04,460.00
	By Advertisement		896.00
	By Bank Charges		1,400.00
	By Christmas/ Diwali Gifts		619.75
	ly Conveyance		12,000.00
В	y Computer Accessories		9,344.00
В	y Computer Software Expenses		14,690.00
В	y Electricity Charges		45,657.00
В	y Exam Remuneration		4,160.00
В	y Hospitality		6,390.00
B	y Hiring Charges		17,365,00
B			9,794.00
By	Office Expenses & Stationery		12,154.00
By			17,938.00
By	Postage & Courier		18,420.00
By			343.00
By			14,800.00
By			200.00
By			4,403.00
By			1,500.00
By			6,12,880.00
By			22,119.00
5.37	Website		6,48,449.00
By	Audit Fees		5,412.00
			8,850.00
Ву	Contribution to SHEWI		
	Insurance for Building		
	GST Expenses	1,805.00	
	Land Tax	531.00	
	Rent	438,00	
	Security Charges	24,010.00	
	Water Tax	15,615.00	
		1,612.00	44,011.00
Ву	Contribution towards Overhead Charges		1 10 000 00
			1,12,000.00
Бу	TDS on FD Interest		5,113.00
Rv	Transfer to SIJENG C		2,112.00
	Transfer to SHEWI Gratnity Fund		30,000.00
		-	

2021-22

ACCOUNTS 1

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

PAYMENTS

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



DIRECTOR

DIRECTOR SOPHIA POLYTECHNIC MUMBAI 400 026.