

SOPHIA - SMT. MANORAMADEVI
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

<u>Educational Expenses :</u>		
To B.Sc. Hospitality Expenses	44,41,286.00	
To Salaries to Staff	71,09,969.00	
To Professional Fees(Paid to visiting faculty)	2,70,925.00	
To Professional Fees to PF Consultant	15,600.00	
To Management Contribution to PF	2,92,716.00	
To Audit Fees	16,520.00	
To Bank Charges	341.20	
To Conveyance	7,378.00	
To Delivery Charges	11,000.00	
To Electricity	9,04,437.00	
To Gifts	36,000.00	
To General Supplies	14,355.00	
To Group Insurance Paid	5,408.00	
To Hospitality	1,65,469.00	
To Internet Charges	14,383.00	
To Library Expenses	64,150.00	
To Newspaper	6,222.00	
To Office Expenses & Stationery	30,910.00	
To Postage	3,630.00	
To Printing	32,985.00	
To Repairs and Maintenance	6,91,412.00	
To Telephone	33,597.00	
To Xerox	6,088.00	
To Paid to University of Mumbai	2,28,785.00	
To Computer Expenses	3,87,908.00	
To GST Expenses	22,538.00	1,48,14,012.20
<u>Contribution to SHEWI :</u>		
To Rent	71,414.00	
To Fire & Special Insurance	18,200.00	
To Land Tax	3,566.00	
To Water Tax	16,214.00	
To Security Charges	1,00,000.00	2,09,394.00
To Sophia Polytechnic - Overhead Charges		4,20,000.00
To SHEWI - Gratuity Fund		2,22,129.00
To Student Council - Student Activity Fees		50,700.00
To <u>Depreciation on :</u>		
Equipments	1,13,259.00	
Furniture & Fixtures	12,316.00	
Library Books	21,939.00	
Computers	98,506.00	
Computer Software	67,054.00	3,13,074.00
To Surplus Carried over to Balance Sheet		8,97,904.80
	TOTAL RUPEES	1,69,27,214.00

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

F.R.N. 101828W



PARTNER

MUMBAI

Date : - 6 SEP 2018

RIMAL B. DESAI

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies)

FOR THE YEAR ENDED 31 ST MARCH, 2018

INCOME

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

TOTAL RUPEES

1,69,27,214.00

Sophia
 PRINCIPAL
 PRINCIPAL

Sophia - Smt. Manorama Devi Somani College

SOPHIA - SMT. MANORAMADEVI
STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To <u>Balance as on 01.04.2017 :</u>		
In Savings Accounts with :		
Central Bank of India		
(Account No. 3047880193)	1,70,382.75	
In Fixed Deposit with :		
Central Bank of India	<u>1,00,000.00</u>	2,70,382.75
To <u>Interest on:</u>		
Savings Account	39,794.00	
Fixed Deposit	<u>2,19,387.00</u>	2,59,181.00
To <u>Fees :</u>		
Admission Fees	1,18,000.00	
A.T.K.T. Exam Fees	22,925.00	
Computer Practical Fees	5,72,000.00	
Disaster Relief Fund	1,680.00	
E - Charges	3,360.00	
Enrollment Fees	12,980.00	
E-Suvidha	8,400.00	
Event, Workshops and Field Trips	4,72,000.00	
Exam Fees	3,36,000.00	
Group Insurance	6,720.00	
Gymkhana	33,600.00	
Laboratory Fees	23,52,000.00	
Library Fees	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	1,68,000.00	
Tuition Fees	40,22,000.00	
Uniform, Toolkits, Journals	10,15,390.00	
University Sports and Cultural Activities	5,040.00	
Vice Chancellor Fund Fees	<u>3,360.00</u>	1,17,39,255.00
To AISHE Remuneration		6,000.00
To Cancellation of Admission		39,313.00
To Teacher Training for Hospitality Studies Staff		58,355.00
To Verification Fees		1,160.00

PAYMENTS

By	<u>Salary Expenses</u>		
	Salaries to Staff	71,09,969.00	
	Professional Fees of Visiting Faculty	2,70,925.00	
	Professional Fees to PF Consultant	15,600.00	
	Management Contribution to PF	<u>2,92,716.00</u>	76,89,210.00
By	<u>B.Sc. Hospitality Expenses :</u>		
	Course related Events	10,68,773.00	
	Cutlery	52,867.00	
	Examination Expenses	2,98,205.00	
	Expenses for Practicals	16,81,152.00	
	Field Trip	68,009.00	
	Gas	45,813.00	
	Hospitality	19,601.00	
	Journals and Stationery	79,118.00	
	Laundry Charges	43,257.00	
	Medical Expenses	20,817.00	
	Magazine	8,942.00	
	Workshop	95,130.00	
	Tool Kits	83,634.00	
	Uniform	<u>8,75,968.00</u>	44,41,286.00
By	<u>Administration Expenses</u>		
	Audit Fees	16,520.00	
	Bank Charges	341.20	
	Conveyance	7,378.00	
	Delivery Charges	11,000.00	
	Electricity	9,04,437.00	
	Gifts	36,000.00	
	General Supplies	14,355.00	
	Group Insurance Paid	5,408.00	
	Hospitality	1,65,469.00	
	Internet Charges	14,383.00	
	Library Expenses	64,150.00	
	Newspaper	6,222.00	
	Office Expenses & Stationery	30,910.00	
	Postage	3,630.00	
	Printing	32,985.00	
	Repairs and Maintenance	6,91,412.00	
	Telephone	33,597.00	
	Xerox	<u>6,088.00</u>	20,44,285.20
By	<u>Transferred to:</u>		
	Sophia Polytechnic - Overhead Charges		4,20,000.00
	SHEWI - Gratuity Fund		2,22,129.00
	Student Council - Student Activity Fees		50,700.00
By	<u>Contribution to SHEWI:</u>		
	Water Tax	16,214.00	
	Security Charges	1,00,000.00	
	Rent	71,414.00	
	Land Tax	3,566.00	
	Fire and Special Insurance	<u>18,200.00</u>	2,09,394.00
			<u>1,50,77,004.20</u>
	Total Rupees C/fd		1,50,77,004.20

2017-18

SOPHIA - SMT. MANORAMADEVI
STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

	Total Rupees B/fd	
To Contribution from Management		1,23,73,646.75
To Loan to Staff - Repaid		48,23,950.00
To Development Fund Fees		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



[Signature]
PARTNER

RIMAL R DESAI

MUMBAI

6 SEP 2018

SOMANI COLLEGE, MUMBAI.(BSC In Hospitality Studies)
FOR THE YEAR ENDED 31ST MARCH, 2018 (Cont....2)

PAYMENTS

	Total Rupees B/d	1,50,77,004.20
By <u>Paid to University of Mumbai :</u>		
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	4,500.00	
University Sports and Cultural Activities	1,344.00	
Verification fees paid	960.00	
Vice Chancelor Fund	3,380.00	2,28,785.00
By GST Expenses		22,538.00
By Development Fund Expenses		7,18,650.00
By Retention Money Repaid		16,000.00
By Loan to Staff		39,000.00
By <u>Computer Expenses</u>		
Computer software renewal	2,25,649.00	
Maintenance charges	1,42,826.00	
Hardware expenses	19,433.00	3,87,908.00
By <u>Capital Expenditure</u>		
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	11,22,937.00
By <u>Balance as on 31.03.2018 :</u>		
In Savings Accounts with :		
Central Bank of India (Account No. 3047880193)	2,74,274.55	
In Fixed Deposit with :		
Central Bank 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.



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PRINCIPAL
PRINCIPAL

Sophia - Smt. Monograms Devi Somani College

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

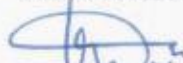
To <u>Educational Expenses</u>		
Salaries to Staff	8,41,685.00	
Management contribution to PF	54,402.00	
Professional Fees to Visiting Lecturers	1,88,750.00	
Advertising	9,500.00	
Audit fees	4,130.00	
Bank Charges	541.00	
Conveyance	130.00	
Christmas / Diwali Gifts	9,000.00	
Computer Maintenance (Annual)	3,000.00	
Electricity	2,30,090.00	
Events related to course	1,12,559.00	
Exam Expenses	60,062.00	
GST Expenses	13,339.00	
Practical Expenses	5,15,313.48	
Hospitality	1,10,952.00	
Medical Expenses	6,300.00	
Office Expenses & Stationery	2,454.00	
Repairs & Maintenance	1,10,134.00	
Printing	8,205.00	
Professional Fees	22,000.00	
Student Uniforms	1,49,047.00	
Tool Kits	43,753.00	
Xerox	3,346.00	24,98,692.48
To Contribution to SMS College		2,03,950.00
To Overhead Charges to Management		11,74,000.00
To <u>Contribution to SHEWI</u>		
Fire & Special Insurance	6,066.00	
Land Tax	1,371.00	
Water Tax	6,236.00	
Rent	21,420.00	
Security Services	40,000.00	75,093.00
To Contribution towards SHEWI Gratuity Fund		13,736.00
To Contribution to Student Council for Student Activity Fees		9,000.00
To <u>Depreciation:</u>		
Furniture & Fixtures	1,756.00	
Equipments	94,895.00	
Computer Software	1,070.00	97,721.00
To Surplus Carried over to Balance Sheet		5,85,171.52
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
		46,57,364.00

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



 PARTNER

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2018

INCOME

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

TOTAL RUPEES

46,57,364.00

Ajay Kumar

DIRECTOR

Director

SOPHIA POLYTECHNIC

Mumbai - 400 026

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

2017-18

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

By	<u>Salary Expenses :</u>		
	Salaries to Staff	8,41,685.00	
	Management contribution to PF	54,402.00	
	Professional Fees To Visiting Lecturers	<u>1,88,750.00</u>	10,84,837.00
By	Advertising		9,500.00
By	Audit fees		4,130.00
By	Bank Charges		541.00
By	Conveyance		130.00
By	Christmas / Diwali Gifts		9,000.00
By	Computer Maintenance (Annual)		3,000.00
By	Electricity		2,30,090.00
By	Events related to course		1,12,559.00
By	Exam Expenses		60,062.00
By	GST Expenses		13,339.00
By	Practical Expenses		5,15,313.48
By	Hospitality		1,10,952.00
By	Medical Expenses		6,300.00
By	Office Expenses & Stationery		2,454.00
By	Repairs & Maintenance		1,10,134.00
By	Printing		8,205.00
By	Professional Fees		22,000.00
By	Student Uniforms		1,49,047.00
By	Tool Kits		43,753.00
By	Xerox		3,346.00
By	Contribution to SHEWI - gratuity fund		13,736.00
By	Fire & Special Insurance		6,066.00
By	Security Services		40,000.00
By	Land Tax		1,371.00
By	Water Tax		6,236.00
By	Rent		21,420.00
By	Contribution to SMS College		2,03,950.00
By	Overhead Charges to Management		11,74,000.00
By	Contribution to Student Council for Student Activity Fees		9,000.00
By	Transfer to HAFT Development Fund		4,50,000.00
By	Furniture & Fixture		17,564.00
By	Service tax paid during the year		5,96,878.00
By	<u>Balance as on 31.03.2018 :</u>		
	In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3181050236)	2,93,463.50	
	In Fixed Deposit with :		
	Central Bank of India	<u>8,00,000.00</u>	10,93,463.50
		<u>TOTAL RUPEES</u>	<u>61,32,376.98</u>

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



Arjun
DIRECTOR
Director

SOPHIA POLYTECHNIC

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
Salaries to Teaching & Non Teaching Staff	20,07,803.00	
Management Contribution to Provident Fund	1,10,688.00	
Affiliation Fees	20,000.00	
Allowances	46,300.00	
Audit Fees	5,900.00	
Bank Charges	117.00	
Christmas/Diwali gifts	10,500.00	
Computer Maintenance	14,150.00	
Conveyance	36,094.00	
Documentary Shoot Expenses	9,459.00	
Electricity Charges	1,48,320.00	
Exhibition	1,73,793.00	
Gifts	10,744.00	
Hospitality	29,359.00	
Magazines	4,290.00	
Office Expenses & Stationery	59,422.00	
Postage / Courier Expenses	2,637.00	
Professional Fees - Provident Fund Consultant	7,400.00	
Repairs & Maintenance	92,638.00	
Seminars & Workshops	22,500.00	
Telephone	4,981.00	
Tour Expenses	8,00,000.00	
Training Material	41,167.00	
Remuneration to Lecturers	1,99,700.00	
Visiting & Guest Lecturers	11,92,835.00	
Website	24,034.00	
Registration Fee	5,58,000.00	56,32,831.00
To Contribution to Overhead Charges		2,31,000.00
To Contribution Towards Gratuity Fund		25,205.00
To Contribution to Student Council towards student activity fees		9,900.00
To <u>Contribution to SHEWI</u>		
Insurance for Building	2,600.00	
Land Tax	686.00	
Rent	24,010.00	
Security Charges	20,000.00	
Water Tax	3,118.00	50,414.00

Total Rupees C/fd

59,49,350.00



2017-18

"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

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

Total Rupees C/fd

68,57,004.00

2017-18

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

	Total Rupees b/fd	
To <u>Depreciation on :</u>		
Furniture, Fixtures & Equipment	34,821.00	
Computers	68,790.00	
Computer Software	9,906.00	
Library Books	<u>5,458.00</u>	1,18,975.00
To Surplus Carried over to Balance Sheet		7,88,679.00
	TOTAL RUPEES	<u>68,57,004.00</u>

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



Bimal R. Desai

PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

MUMBAI:

Date : - 6 SEP 2018

Comp : PD

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



Stepha

DIRECTOR
Director

SOPHIA POLYTECHNIC
Mumbai - 400 026.

2017-18

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

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



Total Rupees C/fd

76,93,657.12

2017-18

COMMUNICATION MEDIA , MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

By Salaries to Teaching & Non Teaching Staff		20,07,803.00
By Management Contribution to Provident Fund		1,10,688.00
By Affiliation Fees		20,000.00
By Allowances		46,300.00
By Audit Fees		5,900.00
By Bank Charges		117.00
By Christmas/Diwali gifts		10,500.00
By Computer Maintenance		14,150.00
By Conveyance		36,094.00
By Documentary Shoot Expenses		9,459.00
By Electricity Charges		1,48,320.00
By Exhibition		1,73,793.00
By Gifts		10,744.00
By Hospitality		29,359.00
By Magazines		4,290.00
By Office Expenses & Stationery		59,422.00
By Postage / Courier Expenses		2,637.00
By Professional Fees - Provident Fund Consultant		7,400.00
By Repairs & Maintenance		92,638.00
By Seminars & Workshops		22,500.00
By Telephone		4,981.00
By Tour Expenses		8,00,000.00
By Training Material		41,167.00
By Remuneration to Lecturers		1,99,700.00
By Visiting & Guest Lecturers		11,92,835.00
By Website		24,034.00
By Registration Fee		5,58,000.00
By <u>Contribution to SHEWI</u>		
Insurance for Building	2,600.00	
Land Tax	686.00	
Rent	24,010.00	
Security Charges	20,000.00	
Water Tax	3,118.00	
		50,414.00
By Contribution to Student Council towards student activity fees		9,900.00
By Contribution to Overhead Charges - Sophia Polytechnic		2,31,000.00
By Contribution Towards Gratuity Fund		25,205.00
By Caution Deposit Refunded		40,000.00
		<hr/>
	Total Rupees C/fd	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

BIMAL R. DESAI

CHARTERED ACCOUNTANT,

Membership No. 39201

MUMBAI,

Date :- 6 SEP 2018

Com : PD

2017+18

15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COMMUNICATION MEDIA , MUMBAI.

ACCOUNTS I

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

PAYMENTS

	Total Rupees B/fd	59,89,350.00
By <u>Capital Expenditure:</u>		
Equipments	1,35,272.00	
Library Books	22,495.00	1,57,767.00
	<hr/>	
By <u>Balance as on 31.03.2018 :</u>		
In Saving Account with :		
Central Bank of India		
(Account No. 3175985032)	1,94,805.12	
In Fixed Deposit with :		
Central Bank of India	13,50,000.00	
Cash on hand	1,735.00	15,46,540.12
	<hr/>	
	TOTAL RUPEES	<hr/> <hr/> 76,93,657.12

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




DIRECTOR
Director
SOPHIA POLYTECHNIC
Mumbai - 400 026.

EXPENDITURE

2018-19

<u>Educational Expenses :</u>		
To B.Sc. Hospitality Expenses	52,99,005.74	
To Salaries to Staff	84,28,419.00	
To Professional Fees(Paid to visiting faculty)	74,500.00	
To Professional Fees	2,500.00	
To Management Contribution to PF	3,26,943.00	
To Audit Fees	29,500.00	
To Bank Charges	1,427.20	
To Conveyance	4,778.00	
To Computer Expenses	4,68,126.00	
To Delivery Charges	12,000.00	
To Electricity	7,69,100.00	
To Gifts	36,000.00	
To General Supplies	22,589.00	
To Group Insurance Paid	6,346.00	
To Hospitality	1,18,135.00	
To ID Cards	4,868.00	
To Internet Charges	14,383.00	
To Library Expenses	64,970.00	
To Newspaper	7,498.00	
To Office Expenses & Stationery	70,832.00	
To Postage	7,243.00	
To Printing	91,865.00	
To Repairs and Maintenance	2,25,717.00	
To Telephone	33,190.76	
To Xerox	3,631.00	
To Paid to University of Mumbai	1,95,511.00	1,63,19,077.70
<u>Contribution to SHEWI :</u>		
To Rent	71,414.00	
To Fire & Special Insurance	16,290.00	
To Land Tax	3,483.00	
To Water Tax	16,502.00	
To Security Charges	97,250.00	2,04,939.00
To Sophia Polytechnic - Overhead Charges		11,76,000.00
To SHEWI - Gratuity Fund		3,00,000.00
To Student Council - Student Activity Fees		50,100.00
To <u>Depreciation on :</u>		
Equipments	2,37,014.00	
Furniture & Fixtures	24,769.00	
Library Books	22,782.00	
Computers	64,905.00	
Computer Software	67,436.00	4,16,906.00
To Surplus Carried over to Balance Sheet		30,38,873.30
TOTAL RUPEES		2,15,05,896.00

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W




FOR THE YEAR ENDED 31 ST MARCH, 2019

2018-19

INCOME

By <u>Interest on:</u>		
Savings Account	50,982.00	
Fixed Deposit Khazana	39,767.00	
Fixed Deposits	<u>5,87,223.00</u>	6,77,972.00
By Fees		2,04,69,117.00
By Cancellation of Admission		2,11,807.00
By AISHE Remuneration		2,000.00
By Donation		1,45,000.00

TOTAL RUPEES 2,15,05,896.00



PRINCIPAL

PRINCIPAL

RECEIPTS

2018-19

To <u>Balance as on 01.04.2018 :</u>		
In Savings Accounts with :		
Central Bank of India		
(Account No. 3047880193)	2,74,274.55	
In Fixed Deposit with :		
Central Bank of India	1,00,000.00	3,74,274.55
To <u>Interest on:</u>		
Savings Account	50,982.00	
Fixed Deposit Khazana	39,767.00	
Fixed Deposit	5,27,261.00	6,18,010.00
To <u>Fees :</u>		
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	
E-Suvidha	8,250.00	
Event, Workshops and Field Trips	13,00,660.00	
Exam Fees	2,97,000.00	
Group Insurance	6,600.00	
Gymkhana	33,000.00	
Laboratory Fees	18,62,000.00	
Library Fees	1,65,000.00	
Locker, ID Card & Magazine	1,98,000.00	
Maintenance & Replacement of Equipment	8,25,000.00	
NSS Registration fees	3,300.00	
Other Operational Fees	24,75,000.00	
Student Activity Fees	1,65,000.00	
Tuition Fees	1,07,25,000.00	
Uniform, Toolkits, Journals	12,49,010.00	
University Sports and Cultural Activities	4,950.00	
Verification Fees	3,400.00	
Vice Chancellor Fund Fees	3,300.00	2,04,69,117.00
To AISHE Remuneration		2,000.00
To Cancellation of Admission		2,11,807.00
To Donation received		1,45,000.00

2018-19

SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS

By <u>Salary Expenses</u>		
Salaries to Staff	84,28,419.00	
Professional Fees of Visiting Faculty	74,500.00	
Professional Fees	2,500.00	
Management Contribution to PF	<u>3,26,943.00</u>	88,32,362.00
By <u>B.Sc. Hospitality Expenses :</u>		
Course related Events	9,61,170.00	
Cutlery	29,553.00	
Examination Expenses/Remuneration	2,33,659.00	
Expenses for Practicals	16,19,925.00	
Field Trip	2,83,296.00	
Gas	58,920.00	
Hospitality	5,865.00	
Journals and Stationery	3,45,321.00	
Laundry Charges	62,719.00	
Medical Expenses	48,533.00	
Magazine	11,168.00	
Workshop	1,15,259.00	
Tool Kits	1,81,197.00	
Uniform	<u>13,42,420.74</u>	52,99,005.74
By <u>Administration Expenses</u>		
Audit Fees	29,500.00	
Bank Charges	1,427.20	
Conveyance	4,778.00	
Delivery Charges	12,000.00	
Electricity	7,69,100.00	
Gifts	36,000.00	
General Supplies	22,589.00	
Group Insurance Paid	6,346.00	
Hospitality	1,18,135.00	
ID Cards	4,868.00	
Internet Charges	14,383.00	
Library Expenses	64,970.00	
Newspaper	7,498.00	
Office Expenses & Stationery	70,832.00	
Postage	7,243.00	
Printing	91,865.00	
Repairs and Maintenance	2,25,717.00	
Telephone	33,190.76	
Xerox	<u>3,631.00</u>	15,24,072.96
By Development Fund Expenses		3,23,170.00
By Electricity Deposit		11,000.00
By <u>Contribution to SHEWI:</u>		
Water Tax	16,502.00	
Security Charges	97,250.00	
Rent	71,414.00	
Land Tax	3,483.00	
Fire and Special Insurance	<u>16,290.00</u>	2,04,939.00
Total Rupees C/fd		<u>1,61,94,549.70</u>

SOPHIA - SMT. MANORAMADEVI

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

2018-19

	Total Rupees B/fd	2,18,20,208.55
To Loan to Staff - Repaid		11,000.00
To Development Fund Fees		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



[Signature]
PARTNER

CHHOTALAL H. SHAH & CO.

SOMANI COLLEGE, MUMBAI.(BSC In Hospitality Studies)

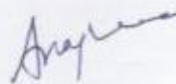
FOR THE YEAR ENDED 31ST MARCH, 2019 (Cont....2)

2018-19

PAYMENTS

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

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


PRINCIPAL
PRINCIPAL

Sophia - Smt. Manorama Devi Somani College

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE 2018-19

To <u>Educational Expenses</u>		
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	
Conveyance	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	26,63,866.20
To Contribution towards SHEWI Gratuity Fund		50,000.00
To Overhead Charges to Management		11,92,000.00
To <u>Contribution to SHEWI</u>		
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	72,777.00
To Contribution to Student Council for Student Activity Fees		9,000.00
To Interest on GST		2,206.00
To <u>Depreciation:</u>		
Furniture & Fixtures	1,581.00	
Equipments	85,405.00	
Computer Software	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)		
		48,59,310.00

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

2018-19

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2019

INCOME

By <u>Interest on:</u>		
Savings Account	18,012.00	
Fixed Deposit	<u>1,43,065.00</u>	1,61,077.00
By <u>Fees : Craft Bakery</u>		
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	<u>1,86,000.00</u>	
	34,10,000.00	
Less: Refunded during the year	<u>1,10,000.00</u>	33,00,000.00
By <u>Fees : Dynamics of Bakery</u>		
Admission	37,500.00	
Exam	67,500.00	
Overhead Charges	3,37,500.00	
Laboratory Fees	4,57,500.00	
Tuition	<u>5,25,000.00</u>	
	14,25,000.00	
Less: Refunded during the year	<u>38,000.00</u>	13,87,000.00
By Re-exam Fees		5,929.00
By Service Tax Written-off		5,304.00

TOTAL RUPEES

48,59,310.00

 DIRECTOR

Director

SOPHIA POLYTECHNIC

Mumbai - 400 026

2018-19

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
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	1,18,870.00	
Exhibition	90,336.40	
Hospitality	39,488.00	
Office Expenses & Stationery	80,632.45	
Postage & Courier	4,232.00	
Peon's Uniforms	1,680.00	
Repairs & Maintenance	1,27,696.62	
Seminars & Workshops	23,075.00	
Telephone	4,824.78	
Tour Expenses	7,00,000.00	
Training Material	16,218.28	
Remuneration to Lecturers	76,615.00	
Visiting & Guest Lecturers	12,53,485.00	
Website	18,135.40	
Registration Fee	4,68,000.00	54,59,449.72
To Contribution Towards Gratuity Fund		30,000.00
To <u>Contribution to SHEWI</u>		
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



Total Rupees C/d

55,39,138.72

2018-19

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME

By Interest on :		
Savings Bank	25,133.00	
Fixed Deposit	<u>2,35,537.00</u>	2,60,670.00
By Fees	52,34,500.00	
Less: Refunded	<u>5,13,900.00</u>	47,20,600.00
By Registration Fees		16,800.00
By Fine		400.00
By Printing & Design Charges	15,600.00	
Less: Refunded	<u>300.00</u>	15,300.00
By Tour Fees	7,25,000.00	
Less: Refunded	<u>50,000.00</u>	6,75,000.00
By Deficit Carried over to Balance Sheet		33,720.72

Total Rupees C/fd

57,22,490.72

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

2018-19

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

	Total Rupees b/fd	55,39,138.72
To <u>Depreciation on :</u>		
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
	<hr/>	
	TOTAL RUPEES	<hr/> <hr/> 57,22,490.72

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 : 19 SEP 2019

Comp : PD



SOMANI POLYTECHNIC, MUMBAI.

2018 - 2019

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 <u>Balance as on 01.04.2018 :</u>		
In Saving Account with :		
Central Bank of India		
(Account No. 3175985032)	1,94,805.12	
In Fixed Deposit with :		
Central Bank of India	13,50,000.00	
	1,735.00	15,46,540.12
To <u>Interest on:</u>		
Savings Bank	25,133.00	
Fixed Deposits	2,06,194.00	2,31,327.00
To <u>Fees:</u>		
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 <u>Other Income:</u>		
Registration Fees	16,800.00	
Fine	400.00	
Printing & Design Charges	15,600.00	
Tour Fees	7,25,000.00	
	7,57,800.00	
Less: Refund of Fees	50,300.00	7,07,500.00
To TDS received during the year		29,343.00



Total Rupees C/rd

72,35,310.12

2018-19

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS

By Salaries to Teaching & Non Teaching Staff	20,66,062.00	
By Management Contribution to Provident Fund	<u>1,13,094.00</u>	21,79,156.00
By Advertisement		27,302.00
By Affiliation Fees		20,000.00
By Allowances		64,500.00
By 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
By Computer Maintenance		32,000.00
By Conveyance		45,470.00
By Documentary Shoot Expenses		5,279.00
By Electricity Charges		1,18,870.00
By Exhibition		90,336.40
By Hospitality		39,488.00
By Office Expenses & Stationery		80,632.45
By Postage & Courier		4,232.00
By Peon's Uniforms		1,680.00
By Repairs & Maintenance		1,27,696.62
By 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
By Registration Fee		4,68,000.00
By <u>Contribution to SHEWI</u>		
Insurance for Building	3,133.00	
Land Tax	670.00	
Rent	24,010.00	
Security Charges	18,702.00	
Water Tax	<u>3,174.00</u>	49,689.00
By TDS on FD Interest		33,031.00
By Contribution Towards Gratuity Fund		30,000.00
By Caution Deposit Refunded		20,000.00
		<hr/>
	Total Rupees C/fd	55,92,169.72

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

2018-19

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

MUMBAI,

Date : 19 SEP 2019

Com : PD



2018-19

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

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

PAYMENTS

	Total Rupees B/fd	55,92,169.72
By <u>Capital Expenditure:</u>		
Computers	2,43,900.00	
Equipments	15,600.00	
Library Books	7,633.00	2,67,133.00
By Interest receivable		19,768.00
By <u>Balance as on 31.03.2019 :</u>		
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
	<u>TOTAL RUPEES</u>	<u>72,35,310.12</u>

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

EXPENDITURE	2019-20	
To <u>Educational Expenses :</u>		
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 Expenses	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 <u>Contribution to SHEWI :</u>		
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
To Development fees transferred to Development fund		10,29,000.00
To <u>Depreciation on :</u>		
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
To Surplus Carried over to Balance Sheet		31,12,588.92
	TOTAL RUPEES	2,30,97,142.00

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

Chartered Accountants

F.R.N. 101828W



BIMAL R. DESAI
CHARTERED ACCOUNTANT

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies)

2019-20

FOR THE YEAR ENDED 31 ST MARCH, 2020

INCOME

By <u>Interest on:</u>		
Savings Account	60,878.00	
Fixed Deposit Khazana	43,749.00	
Fixed Deposits	<u>6,75,937.00</u>	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

Sophia - Smt. Wazirama Devi Somani College

RECEIPTS

2019-20

To	<u>Balance as on 01.04.2019 :</u>		
	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
To	<u>Interest on:</u>		
	Savings Account	60,878.00	
	Fixed Deposit Khazana	43,749.00	
	Fixed Deposit	5,99,616.00	7,04,243.00
To	<u>Fees :</u>		
	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

2019-20

PAYMENTS

By <u>Salary Expenses</u>		
Salaries to Staff	90,16,506.00	
Honorarium	3,76,000.00	
Professional Fees	25,500.00	
Management Contribution to PF	<u>3,83,610.00</u>	98,01,616.00
By <u>B.Sc. Hospitality Expenses :</u>		
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	<u>11,83,306.00</u>	47,34,985.00
By <u>Administration Expenses</u>		
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 Expenses	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	<u>2,92,360.00</u>	
Telephone	28,182.00	
Xerox	<u>3,985.00</u>	14,25,971.08
By <u>Development Fund Expenses</u>		3,150.00
By <u>Contribution to SHEWI:</u>		
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	<u>17,415.00</u>	2,32,851.00
	<u>Total Rupees C/fd</u>	<u>1,61,98,573.08</u>

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.R.N. 101828W



BIMAL R. DESAI

CHARTERED ACCOUNTANT

Membership No. 39201

2019-20

SOMANI COLLEGE, MUMBAI.(BSC In Hospitality Studies)
FOR THE YEAR ENDED 31ST MARCH, 2020 (Cont....2)

PAYMENTS

	Total Rupees B/fd	1,61,98,573.08
By <u>Paithan University of Mumbai :</u>		
Affiliation Fees	12,000.00	
Annual Sports Contribution	4,104.00	
Cultural Activities	1,026.00	
Convocation Fees	14,000.00	
Disaster Relief Fund	1,710.00	
E-Charges	1,710.00	
Eligibility	1,500.00	
Enrollment Fees	11,400.00	
E-Suvidha	8,550.00	
Examination Fees	1,42,380.00	
Gymkhana	10,260.00	
NSS Ekak Yojana	3,420.00	
Online filling forms	4,500.00	
Revaluation	1,040.00	
Vice Chancellor Fund	3,420.00	2,21,020.00
By <u>Transfers</u>		
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
By <u>Computer Expenses</u>		
Computer software renewal	2,80,433.00	
Maintenance charges	1,67,063.97	
Hardware expenses	44,016.03	4,91,513.00
By <u>Capital Expenditure</u>		
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
By TDS Receivable		69,304.00
By Tax Deducted at Source recoverable from Supplier		3,500.00
By <u>Balance as on 31.03.2020 :</u>		
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
	<u>TOTAL RUPEES</u>	<u>2,47,87,743.85</u>

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

PRINCIPAL

Amrutesh

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

2019-20

EXPENDITURE

To <u>Educational Expenses</u>		
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	
Conveyance	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
To Overhead Charges to Management		2,96,000.00
To Contribution to Student Council for Student Activity Fees		6,000.00
To <u>Contribution to SHEWI</u>		
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 <u>Depreciation:</u>		
Furniture & Fixtures	1,423.00	
Equipments	76,865.00	
Computer Software	386.00	
		78,674.00
To Surplus Carried over to Balance Sheet		1,97,260.60

Accounting Policies and Notes on Accounts
(As per Schedule 'A' attached)

27,53,225.00

As per our Report of Even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

RIMAL B. DESAI



MUMBAI

Date: 10 DEC 2020

2019-20

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2020

INCOME

By <u>Interest on:</u>		
Savings Account	17,050.00	
Fixed Deposit	<u>71,053.00</u>	88,103.00
By <u>Fees : Craft Bakery</u>		
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	<u>1,20,000.00</u>	22,00,000.00
By <u>Fees : Dynamics of Bakery</u>		
Admission	12,000.00	
Exam	25,200.00	
Laboratory Fees	1,46,400.00	
Overhead charges	1,08,000.00	
Tuition	<u>1,68,000.00</u>	4,59,600.00
By Re-exam Fees		5,082.00
By Revaluation of Paper		440.00

TOTAL RUPEES

27,53,225.00

Shaykha
DIRECTOR
Director

SOPHIA POLYTECHNIC
Mumbai - 400 020.

2019-20

RECEIPTS

To	<u>Balance as on 01.04.2019 :</u>		
	In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3181050236)	52,362.82	
	In Fixed Deposit with :		
	Central Bank of India	<u>7,05,000.00</u>	7,57,362.82
To	<u>Interest on:</u>		
	Savings Account	17,050.00	
	Fixed Deposit	<u>71,053.00</u>	88,103.00
To	<u>Fees : Craft Bakery</u>		
	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	<u>1,20,000.00</u>	22,00,000.00
To	<u>Fees : Dynamics of Bakery</u>		
	Admission	12,000.00	
	Exam	25,200.00	
	Laboratory Fees	1,46,400.00	
	Overhead charges	1,08,000.00	
	Tuition	<u>1,68,000.00</u>	4,59,600.00
To	Re-Exam Fees		5,082.00
To	Revaluation of Paper		440.00
To	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.R.N. 101828W



[Signature]

RIMAI R. DESAI

2019-20

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

By	<u>Salary Expenses :</u>		
	Salaries to Staff	11,25,920.00	
	Management contribution to PF	81,756.00	
	Professional Fees To Visiting Lecturers	58,200.00	12,65,876.00
By	Audit fees		7,080.00
By	Bank Charges		94.40
By	Conveyance		44.00
By	Christmas / Diwali Gifts		7,500.00
By	Electricity		3,48,760.00
By	Events related to course		59,251.00
By	Exam Expenses		26,644.00
By	Practical Expenses		2,00,143.00
By	Hospitality		9,054.00
By	Medical Expenses		4,320.00
By	Office Expenses & Stationery		9,246.00
By	Repairs & Maintenance		18,435.00
By	Tool Kits		30,008.00
By	Uniforms		1,21,210.00
By	Xerox		370.00
	<u>Contribution to SHEWI</u>		
By	GST work	6,000.00	
By	Fire & Special Insurance	4,515.00	
By	Security Services	30,000.00	
By	Land Tax	938.00	
By	Water Tax	4,382.00	
By	Rent	21,420.00	67,255.00
By	Overhead Charges to Management		2,96,000.00
By	Contribution to Student Council for Student Activity Fees		6,000.00
By	Transfer to HAFT Development Fund		1,00,000.00
By	Interest Receivable		19,745.00
By	TDS on Interest		6,384.00
By	GST paid to SHEWI		1,071.00
By	<u>Balance as on 31.03.2020 :</u>		
	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
		<u>TOTAL RUPEES</u>	<u>35,32,732.82</u>

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



M. K. Desai
Director
DIRECTOR
SOPHIA POLYTECHNIC
Mumbai - 400 026.

2019-20

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
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
	<hr/>	
To <u>Contribution to SHEWI</u>		
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
	<hr/>	
		<hr/>
	Total Rupees C/fd	54,25,383.00



2019-20

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME

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

Total Rupees C/fd

57,24,782.00

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
		<hr/>
	TOTAL RUPEES	<hr/> <u>57,24,782.00</u>

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 : 18 DEC 2020

Comp : PD

2019 - 2020

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

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

To <u>Balance as on 01.04.2019 :</u>		
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
		<hr/>
To <u>Interest on:</u>		
Savings Bank	19,402.00	
Fixed Deposits	1,36,610.00	1,56,012.00
		<hr/>
To <u>Fees:</u>		
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
		<hr/>
To <u>Other Income:</u>		
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
		<hr/>
To TDS received during the year		2,010.00



Total Rupees C/fd

64,76,061.40

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	
By Management Contribution to Provident Fund	<u>1,37,133.00</u>	24,52,989.00
By Advertisement		6,568.00
By Affiliation Fees		20,000.00
By Allowances		92,765.00
By Audit Fees		8,850.00
By 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 <u>Contribution to SHEWI</u>		
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	<u>2,504.00</u>	49,630.00
By TDS on FD Interest		26,755.00
By Contribution towards Overhead Charges		1,68,000.00
By Contribution to Student Council towards activity fees		7,200.00
		<hr/>
Total Rupees C/fd		56,27,338.00

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

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

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI,

Date 18 DEC 2020

Com : PD

2019-20

SOMANI POLYTECHNIC, MUMBAI.

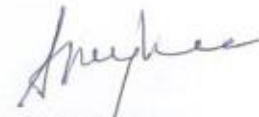
ACCOUNTS I

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

PAYMENTS

	Total Rupees B/fd	56,27,338.00
By <u>Capital Expenditure:</u>		
Computer Software	3,990.00	
Equipments	5,800.00	
Library Books	4,395.00	14,185.00
	<hr/>	
By Interest receivable		7,596.00
By <u>Balance as on 31.03.2020 :</u>		
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
	<hr/>	
	TOTAL RUPEES	<hr/> <hr/> 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

EXPENDITURE		2020-21	
To	<u>Educational Expenses :</u>		
	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 Expenses	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 Mumbai	1,79,668.00	1,26,97,597.25
To	<u>Contribution to SHEWI :</u>		
	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
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	<u>Depreciation on :</u>		
	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
To	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



[Handwritten Signature]

SOMANI COLLEGE, MUMBAI (BSC In Hospitality Studies)

2020-21

FOR THE YEAR ENDED 31 ST MARCH, 2021

INCOME

By <u>Interest on:</u>		
Savings Account	55,516.28	
Fixed Deposit Khazana	32,643.00	
Fixed Deposits	<u>4,17,528.00</u>	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	<u><u>2,28,02,687.28</u></u>
--------------	------------------------------



Shreyas
PRINCIPAL
PRINCIPAL

2020-21

SOPHIA - SMT. MANORAMADEVI
STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To <u>Balance as on 01.04.2020 :</u>		
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
		<hr/>
To <u>Interest on:</u>		
Savings Account	55,516.28	
Fixed Deposit Khazana	32,643.00	
Fixed Deposit	4,17,528.00	5,05,687.28
		<hr/>
To <u>Fees :</u>		
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
		<hr/>
To TDS recovered from supplier		3,500.00
To Accrued interest received during the year		1,36,283.00
To A.T.K.T. Exam Fees		1,000.00
To Cancellation of Admission		1,000.00

2020-21

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

By <u>Salary Expenses</u>		
Salaries to Staff	92,27,712.00	
Honorarium	4,55,000.00	
Professional Fees	16,500.00	
Management Contribution to PF	<u>3,68,448.00</u>	1,00,67,660.00
By <u>B.Sc. Hospitality Expenses :</u>		
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	<u>3,06,524.00</u>	7,83,731.00
By <u>Administration Expenses</u>		
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	
ID Cards	10,762.00	
Internet Charges	50,813.00	
Library Expenses	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	<u>30,000.00</u>	12,36,268.25
By <u>Computer Expenses</u>		
Computer software renewal	2,55,471.00	
Maintenance charges	1,65,849.00	
Hardware expenses	<u>8,950.00</u>	4,30,270.00
By <u>Contribution to SHEWI:</u>		
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	<u>17,415.00</u>	3,36,567.00
By Fees Receivable		35,000.00
		<u>35,000.00</u>
Total Rupees C/fd		1,28,89,496.25

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

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI

Date : 18 DEC 2021

2020-21

PAYMENTS

	Total Rupees B/d	1,28,89,496.25
By <u>Bal in University of Mumbai :</u>		
Affiliation Fee	12,000.00	
Annual Sports Contribution	5,130.00	
ADCT Fee	713.00	
Disaster Relief Fund	1,710.00	
E-Charge	1,710.00	
Eligibility	1,800.00	
Enrollment Fee	12,000.00	
E-Service	8,550.00	
Examination Fee	1,14,455.00	
Gymkhana	10,260.00	
NSS Ekak Yojana	3,420.00	
Online Billing forms	4,500.00	
Vice-Chancellor Fund	3,420.00	1,79,668.00
By <u>Tuition</u>		
Saptha Polytechnic - Overhead Charges	17,10,000.00	
SEWU - Gratuity Fund	3,50,000.00	
SMS College Fund	25,00,000.00	45,60,000.00
By <u>Capital Expenditure</u>		
Library Books - Bsc Hospitality		2,640.00
By <u>Interest Receivable</u>		1,46,213.00
By <u>TDS Receivable</u>		32,049.00
By <u>Balance as on 31.03.2021 :</u>		
In Savings Accounts with :		
Central Bank of India (Account No. 3047880193)	1,35,673.80	
In Fixed Deposit with :		
Central Bank of India	97,82,530.00	
Cash in Hand	-	99,18,203.80
		<hr/>
TOTAL RUPEES		2,77,28,270.05

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



Signature
PRINCIPAL
PRINCIPAL

Signature - Smt. Manorama Devi Somani College

2020-21

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses</u>		
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
		<hr/>
To Overhead Charges to Management		1,05,000.00
To <u>Contribution to SHEWI</u>		
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
		<hr/>
To <u>Depreciation:</u>		
Furniture & Fixtures	1,280.00	
Equipments	69,178.00	
Computer Software	231.00	70,689.00
		<hr/>
To Surplus Carried over to Balance Sheet		5,96,047.10
		<hr/>
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		<hr/>
		17,13,477.00
		<hr/> <hr/>

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 : 18 DEC 2021

Comp : PD



SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2021

INCOME

2020-21

By <u>Interest on:</u>		
Savings Account	11,504.00	
Fixed Deposit	51,973.00	63,477.00
	<hr/>	
By <u>Fees : Craft Bakery</u>		
Admission Fees	15,000.00	
Equipment Fund	75,000.00	
Exam Fees	30,000.00	
Internet & Computer	30,000.00	
Laboratory Fees	7,05,000.00	
Library Fees	15,000.00	
Medical Fees	7,500.00	
Overhead Charges	1,12,500.00	
Student Council	15,000.00	
Tuition Fees	5,55,000.00	
Uniform and Utilities	90,000.00	16,50,000.00
	<hr/>	

TOTAL RUPEES

17,13,477.00

Shreyas
DIRECTOR

Director
SOPHIA POLYTECHNIC
Mumbai - 400 026.

2020-21

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To	<u>Balance as on 01.04.2020 :</u>		
	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
To	<u>Interest on:</u>		
	Savings Account	11,504.00 ✓	
	Fixed Deposit	51,973.00 ✓	63,477.00
To	<u>Fees : Craft Bakery</u>		
	Admission Fees	15,000.00	
	Equipment Fund	75,000.00	
	Exam Fees	30,000.00	
	Internet & Computer	30,000.00	
	Laboratory Fees	7,05,000.00	
	Library Fees	15,000.00	
	Medical Fees	7,500.00	
	Overhead Charges	1,12,500.00	
	Student Council	15,000.00	
	Tuition Fees	5,55,000.00	
	Uniform and Utilities	90,000.00	16,50,000.00 ✓
To	Accrued Interest received		20,213.00 ✓
To	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



[Handwritten Signature]

2020-21

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

By <u>Salary Expenses :</u>		
Salaries to Staff	6,18,036.00 ✓	
Management contribution to PF	<u>57,606.00 ✓</u>	6,75,642.00
By Audit fees		7,080.00 ✓
By Bank Charges		5.90 ✓
By Computer Maintenance		3,540.00 ✓
By Electricity		75,170.00 ✓
By Exam Expenses		17,769.00 ✓
By Hospitality		480.00 ✓
By Printing		4,950.00 ✓
By Office Expenses & Stationery		7,540.00 ✓
By Tool Kits		11,952.00 ✓
By Uniforms		12,065.00 ✓
<u>Contribution to SHEWI</u>		
By GST Expenses	15,292.00 ✓	
By Fire & Special Insurance	4,515.00 ✓	
By Security Services	80,000.00 ✓	
By Land Tax	938.00 ✓	
By Water Tax	3,382.00 ✓	
By Rent	<u>21,420.00 ✓</u>	1,25,547.00
By Overhead Charges to Management		1,05,000.00 ✓
By Interest Receivable		13,419.00 ✓
By TDS on Interest		2,933.00 ✓
By GST Liability paid		2,97,000.00 ✓
By <u>Balance as on 31.03.2021 :</u>		
In Savings Accounts with :		
Central Bank of India (Account No. 3181050236)	93,880.52 ✓	
In Fixed Deposit with :		
Central Bank of India	15,04,959.00 ✓	
Cash in Hand	<u>-</u>	15,98,839.52
		<u>29,58,932.42</u>
	TOTAL RUPEES	29,58,932.42

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



[Signature]
DIRECTOR
SOMANI POLYTECHNIC
Mumbai - 400 026.

2020-21

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
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 <u>Contribution to SHEWI</u>		
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
To Contribution towards Overhead Charges		2,45,000.00



Total Rupees C/fd

45,30,669.23

2020-21

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021

INCOME

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

Total Rupees C/fd

58,07,603.00

SOPHIA - SHRI BASANT KUMAR

2020-21

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

	Total Rupees b/fd	45,30,669.23
To <u>Depreciation on :</u>		
Furniture, Fixtures & Equipment	27,170.00	
Computers	49,980.00	
Computer Software	3,097.00	
Library Books	4,993.00	85,240.00
	<hr/>	
By Surplus Carried over to Balance Sheet		11,91,693.77
		<hr/>
	TOTAL RUPEES	58,07,603.00
		<hr/> <hr/>

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 : **18 DEC 2021**



SOMANI POLYTECHNIC, MUMBAI.

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



Myhee

DIRECTOR

Director

SOPHIA POLYTECHNIC
Mumbai - 400 026.

2020-21

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To <u>Balance as on 01.04.2020 :</u>		
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
	<hr/>	
To <u>Interest on:</u>		
Savings Bank	18,590.00	
Fixed Deposits	49,013.00	67,603.00
	<hr/>	
To <u>Fees:</u>		
Admission	35,000.00	
Annual Exhibition	2,79,000.00	
Development	70,000.00	
Equipment, Library & Training Material	5,44,000.00	
Exam Fees	1,75,000.00	
ID Cards / Students Activity Fees	28,000.00	
Magazines	13,500.00	
Studio	10,49,000.00	
Tuition	31,50,000.00	
Utility & Maintenance Fees	3,08,000.00	56,51,500.00
	<hr/>	
To <u>Other Income:</u>		
Registration Fees	18,300.00	
Forms and Prospectus	24,400.00	
Printing & Design Charges	18,300.00	
Tour Fees		61,000.00
	<hr/>	
To Cancellation of Admission		27,500.00
To Accrued Interest received		26,737.00



Total Rupees C/fd

66,61,282.40

2020-21

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

By Salaries to Teaching & Non Teaching Staff	23,77,380.00	
By Management Contribution to Provident Fund	<u>1,23,510.00</u>	25,00,890.00
By Affiliation Fees		20,000.00
By Audit Fees		8,850.00
By Bank Charges		57.27
By Conveyance		3,710.00
By Computer Software Expenses		44,722.00
By 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
By <u>Contribution to SHEWI</u>		
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	<u>3,387.00</u>	76,240.00
By Contribution towards Overhead Charges		2,45,000.00
By Accrued Interest receivable		5,849.00
By TDS on FD Interest		9,683.00
Total Rupees C/fd		<u>45,46,201.23</u>

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 : 18 DEC 2021

Com : PD



2020-21

SOMANI POLYTECHNIC, MUMBAI.

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 :

Central Bank of India

(Account No. 3175985032)

2,33,712.17

In Fixed Deposit with :

Central Bank of India

18,81,369.00

Cash on hand

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.



DIRECTOR

Director
SOPHIA POLYTECHNIC
Mumbai - 400 026.

SOPHIA - SMT. MANORAMADEVI
INCOME AND EXPENDITURE ACCOUNT

2021-22

EXPENDITURE

To	<u>Educational Expenses :</u>		
	Salaries to Staff	92,27,712.00	
	Honorarium to Sister	4,20,000.00	
	Management Contribution to PF	3,84,468.00	
	B.Sc. Hospitality Expenses	42,85,776.00	
	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	
	Electricity	2,67,820.00	
	General Supplies	10,141.00	
	Group Insurance Paid	8,166.00	
	Hospitality	4,76,247.00	
	Internet Charges	26,420.00	
	Library Expenses	64,900.00	
	Office Expenses & Stationery	80,467.18	
	Hire Charges	40,299.00	
	Petrol	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	
		1,69,42,294.20	
To	<u>Contribution to SHEWI :</u>		
	GST Work	23,010.00	
	Water Tax	16,119.00	
	Security Charges	2,20,000.00	
	Rent	71,414.00	
	Land Tax	4,380.00	
	Fire and Special Insurance	18,045.00	
		3,52,968.00	
To	Sophia Polytechnic - Overhead Charges		17,30,000.00
To	Development fees transferred to Development fund		9,48,000.00
To	<u>Depreciation on :</u>		
	Equipments	1,74,800.00	
	Furniture & Fixtures	18,057.00	
	Library Books	29,894.00	
	Computers	93,835.00	
	Computer Software	30,624.00	
		3,47,210.00	
To	Surplus Carried over to Balance Sheet		24,12,974.13
		TOTAL RUPEES	2,27,33,446.33

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 <u>Interest on:</u>		
Savings Account	58,699.00	
Fixed Deposits	<u>6,38,747.33</u>	6,97,446.33
By Fees		2,20,31,000.00
By A.T.K.T. Exam Fees		5,000.00

TOTAL RUPEES

2,27,33,446.33



[Handwritten Signature]
PRINCIPAL

SOPHIA - SMT. MANORAMADEVI
STATEMENT OF RECEIPTS AND PAYMENTS

2021-22

RECEIPTS

To	Balance as on 01.04.2021 :		
	In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3047880193)	1,35,673.80	
	In Fixed Deposit with :		
	Central Bank of India	97,82,530.00	99,18,203.80
To	Interest on:		
	Savings Account	58,699.00	
	Fixed Deposit	6,38,747.33	6,97,446.33
To	Fees :		
	Admission Fees	1,20,000.00	
	Computer Practical Fees	8,65,000.00	
	Convocation Fees	14,000.00	
	Disaster Relief Fund	1,730.00	
	E - Charges	3,460.00	
	Enrollment Fees	13,200.00	
	E-Suvidha	8,650.00	
	Event, Workshops and Field Trips	10,30,930.00	
	Exam Fees	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	
	Tuition 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		5,000.00
To	TDS recovered from supplier		617.00
To	Accrued interest received during the year		1,46,588.00
To	Outstanding Fees received		35,000.00
To	Advance Fees received		65,000.00



SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2022

2021-22

PAYMENTS

By <u>Salary Expenses</u>		
Salaries to Staff	92,27,712.00	
Honorarium to Staff	4,20,000.00	
Management Contribution to PF	<u>3,84,468.00</u>	1,00,32,180.00
By <u>B.Sc. Hospitality Expenses :</u>		
Advertisement	12,621.00	
Course related Events	8,56,493.00	
Examination Expenses/Remuneration	75,142.00	
Expenses for Practicals	10,90,886.00	
Gas	80,805.00	
Journals and Stationery	78,120.00	
Laundry Charges	10,765.00	
Magazine	12,742.00	
Medical Expenses	55,228.00	
Tool Kits	2,04,765.00	
Workshop Expenses	12,043.00	
Uniforms	<u>17,96,166.00</u>	42,85,776.00
By <u>Administration Expenses</u>		
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	
Electricity	2,67,820.00	
General Supplies	10,141.00	
Group Insurance Paid	8,166.00	
Hospitality	4,76,247.00	
Internet Charges	26,420.00	
Library Expenses	64,900.00	
Office Expenses & Stationery	80,467.18	
Hire Charges	40,299.00	
Petrol	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	<u>92,000.00</u>	19,31,030.70
By <u>Computer Expenses</u>		
Computer software renewal	2,66,666.50	
Maintenance charges	1,59,300.00	
Hardware expenses	<u>78,947.00</u>	5,04,913.50
By <u>Capital Expenditure</u>		
Library Books - Bsc Hospitality	36,950.00	
Computer	<u>1,31,910.00</u>	1,68,860.00
By TDS Receivable		52,541.66

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.

Chartered Accountants

F.R.N. 101828W



[Handwritten Signature]

PARTNER

SOPHIA - SHRI BASANT KUMAR

SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

2021-22

EXPENDITURE			
To	<u>Educational Expenses</u>		
	Salaries to Staff	2,25,668.00	
	Management contribution to PF	30,534.00	
	Admin Charges Pf	418.00	
	Audit fees	7,080.00	
	Bank Charges	135.70	
	Hospitality	2,376.00	
	Printing	450.00	
	Christmas gift	3,000.00	
	Visiting Lecturer's Remuneration	31,500.00	
	Professional Fees	7,400.00	
	Food Purchases	1,13,116.00	
	Medical Expenses	6,480.00	
	Office Expenses & Stationery	2,649.00	
	Tool Kits	34,860.00	
	Uniforms	93,858.00	
		<hr/>	5,59,524.70
To	Other Operational Charges		1,20,000.00
To	<u>Contribution to SHEWI</u>		
	GST work	354.00	
	Fire & Special Insurance	1,202.00	
	Security Services	1,15,307.00	
	Land Tax	292.00	
	Water Tax	1,075.00	
	Rent	21,420.00	
		<hr/>	1,39,650.00
To	<u>Depreciation:</u>		
	Furniture & Fixtures	1,152.00	
	Equipments	62,261.00	
	Computer Software	139.00	
		<hr/>	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)		
			<hr/> <hr/>
			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



PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI

Date : - 7 SEP 2022

Comp : PT



SOMANI POLYTECHNIC, MUMBAI.

2021-22

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2022

INCOME

By <u>Interest on:</u>		
Savings Account	10,570.00	
Fixed Deposit	80,548.00	91,118.00
	<hr/>	
By <u>Fees : Craft Bakery</u>		
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	
Medical Fees	60,000.00	
Overhead Charges	2,16,000.00	
Student Council	6,000.00	
Tuition Fees	7,20,000.00	13,20,000.00
	<hr/>	
By Re-Exam Fees Of Craft Bakery		1,695.00

TOTAL RUPEES

14,12,813.00



Sophia
DIRECTOR
DIRECTOR

SOPHIA POLYTECHNIC
MUMBAI 400 026.

2021-22

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

RECEIPTS

To <u>Balance as on 01.04.2021 :</u>		
In Savings Accounts with :		
Central Bank of India		
(Account No. 3181050236)	93,880.52	
In Fixed Deposit with :		
Central Bank of India	<u>15,04,959.00</u>	15,98,839.52
To <u>Interest on:</u>		
Savings Account	10,570.00	
Fixed Deposit	<u>80,548.00</u>	91,118.00
To <u>Fees : Craft Bakery</u>		
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	<u>7,20,000.00</u>	13,20,000.00
To Re-Exam Fees Of Craft Bakery		1,695.00
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

SOPHIA - SHRI BASANT KUMAR

2021-22

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

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



Total Rupees C/fd

41,50,254.75

SOMANI POLYTECHNIC, MUMBAI.

2021-22

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME

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

Total Rupees C/fd

42,11,046.75

2021-22

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	24,453.00	
Computers	29,988.00	
Computer Software	1,858.00	
Library Books	4,493.00	60,792.00
	<hr/>	
	TOTAL RUPEES	<hr/> <hr/> 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



PARTNER
KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

MUMBAI:
Date : 23 SEP 2022



SOMANI POLYTECHNIC, MUMBAI.

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



Megha
DIRECTOR

DIRECTOR
SOPHIA POLYTECHNIC
MUMBAI 400 026.

2021-22

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To <u>Balance as on 01.04.2021 :</u>		
In Saving Account with :		
Central Bank of India		
(Account No. 3175985032)	2,33,712.17	
In Fixed Deposit with :		
Central Bank of India	18,81,369.00	21,15,081.17
	<hr/>	
To <u>Interest on:</u>		
Savings Bank	23,558.00	
Fixed Deposits	51,162.00	74,720.00
	<hr/>	
To <u>Fees:</u>		
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	
Gymkhana	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	
	<hr/>	
	38,35,300.00	
Less: Refund of Fees	(4,04,500.00)	34,30,800.00
	<hr/>	
To <u>Other Income:</u>		
Registration Fees	12,900.00	
Forms and Prospectus	17,200.00	
Printing & Design Charges	12,900.00	43,000.00
	<hr/>	
To Miscellaneous Income		401.00



Total Rupees C/fd

56,64,002.17

SOMANI POLYTECHNIC, MUMBAI.

2021-22

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS

By Salaries to Teaching & Non Teaching Staff	23,77,380.00	
By Management Contribution to Provident Fund	<u>1,27,080.00</u>	25,04,460.00
By Admin Charges Provident Fund		896.00
By Advertisement		1,400.00
By Bank Charges		619.75
By Christmas/ Diwali Gifts		12,000.00
By Conveyance		9,344.00
By Computer Accessories		14,690.00
By Computer Software Expenses		45,657.00
By Electricity Charges		4,160.00
By Exam Remuneration		6,390.00
By Hospitality		17,365.00
By Hiring Charges		9,794.00
By Internet Charges		12,154.00
By Office Expenses & Stationery		17,938.00
By Printing		18,420.00
By Postage & Courier		343.00
By Professional Fees to PF Consultant		14,800.00
By Repairs & Maintenance		200.00
By Telephone		4,403.00
By Training Material		1,500.00
By Registration Fees		6,12,880.00
By Seminar & Workshops		22,119.00
By Visiting & Guest Lecturers		6,48,449.00
By Website		5,412.00
By Audit Fees		8,850.00
By <u>Contribution to SHEWI</u>		
Insurance for Building	1,805.00	
GST Expenses	531.00	
Land Tax	438.00	
Rent	24,010.00	
Security Charges	15,615.00	
Water Tax	<u>1,612.00</u>	44,011.00
By Contribution towards Overhead Charges		1,12,000.00
By TDS on FD Interest		5,113.00
By Transfer to SHEWI Gratuity Fund		30,000.00

Total Rupees C/fd

41,85,367.75

2021-22

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

	Total Rupees B/fd	
To Cancellation of Admission		56,64,002.17
To Accrued Interest received		4,000.00
		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

Ketan S. Patel

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,

Date : 23 SEP 2022



SOMANI POLYTECHNIC, MUMBAI.

2021-22

ACCOUNTS I

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

PAYMENTS

	Total Rupees B/fd	41,85,367.75
By Accrued Interest receivable		5,845.00
By <u>Balance as on 31.03.2022 :</u>		
In Saving Account with :		
Central Bank of India		
(Account No. 3175985032)	65,517.42	
In Fixed Deposit with :		
Central Bank of India	<u>14,11,899.00</u>	14,77,416.42
		<hr/>
	TOTAL RUPEES	<u>56,68,629.17</u>

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



Amyhas
DIRECTOR
DIRECTOR
SOPHIA POLYTECHNIC
MUMBAI 400 026.