Chhotalal H. Shah & Co. (Regd.)

2017-18

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Surplus Ca	arried over to Balance Sheet		8,97,904.80
Computer	Sonware	67,054.00	3,13,074.00
Computers		98,506.00	
Library Bo		21,939.00	
Furniture &		12,316.00	
Equipment		1,13,259.00	
To Depreciation		120120-2012-2012-2012-2012-2012-2012-20	
	, 250		50,700.00
	ouncil - Student Activity Fees		2,22,129.00
	lytechnic - Overhead Charges Gratuity Fund		4,20,000.00
	3.179 <i>=</i> 70.00		
To Security C		1,00,000.00	2,09,394.00
To Water Tax		16,214.00	
To Land Tax		3,566.00	
	cial Insurance	18,200.00	
To Rent	CALLED WARRENTS A. I.	71,414.00	
Contribution	on to SHEWI :		
To GST Expe	DOMESTIC CONTROL OF THE PROPERTY OF THE PROPER	22,538.00	1,48,14,012.20
To Computer		3,87,908.00	
To Paid to Un	iversity of Mumbai	2,28,785.00	
To Xerox		6,088.00	
To Telephone		33,597.00	
and the second second second second second	d Maintenance	6,91,412.00	
To Printing		32,985.00	
To Postage		3,630.00	
	penses & Stationery	30,910.00	
To Newspape		6,222.00	
To Library Ex	00 (0) T (0) T (64,150.00	
To Internet Cl		14,383.00	
To Hospitality		1,65,469.00	
	urance Paid	5,408.00	
To General Si	upplies	14,355.00	
To Gifts		36,000.00	
To Electricity	State Control of the	11,000.00 9,04,437.00	
To Delivery (7,378.00	
To Conveyan	7	341.20	
To Bank Cha		16,520.00	
To Audit Fee:		2,92,716.00	
	ent Contribution to PF	15,600.00	
	nal Fees(Paid to visiting faculty) nal Fees to PF Consultant	2,70,925.00	
To Salaries to To Profession		71,09,969.00	
	pitality Expenses	44,41,286.00	
	al Expenses :		
Educatio	n	nal Evnenses	nal Eynenses ·

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

1,69,27,214.00

Chartered Accountants

TOTAL RUPEES

F.R.N. 101828W

ALH S

MUMBAI-1

MUMBAI

Date : - C CFD 2018

PARTNER

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

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

TOTAL RUPEES

1,69,27,214.00



PRINCIPAL PRINCIPAL

Sophia - Smt. Manorama Devi Somani College

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

2017-18

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

Т	In Savings Accounts with : Central Bank of India		
	(Account No. 3047880193)	1,70,382.75	
	In Fixed Deposit with:	11.11000112	
	Central Bank of India	1,00,000.00	2,70,382.75
T	o Interest on:		
	Savings Account	39,794.00	
	Fixed Deposit	2,19,387.00	2,59,181.00
To	o Fees:		
	Admission Fees	1.10.000.00	
	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 4,72,000.00	
	Exam Fees	3,36,000.00	
	Group Insurance	6,720.00	
	Gymkhana		
	Laboratory Fees	33,600.00	
	Library Fees	23,52,000.00	
	Locker, ID Card & Magazine	1,68,000.00	
	Maintenance & Replacement of Equipment	70,800.00 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	3,360.00	1,17,39,255.00
To	AISHE Remuneration		6,000.00
To	Cancellation of Admission		0,000.00
10	Cancellation of Admission		39,313.00
То	Teacher Training for Hospitality Studies Staff		58,355.00
To	Verification Fees		
			1,160.00



SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

	PAYMENTS		
By	Salary Expenses		
	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	2,92,716.00	76,89,210.00
By	B.Sc. Hospitality Expenses:		
	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	8,75,968.00	44,41,286.00
By	Administration Expenses		
-	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 Expenes	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	6,088.00	20,44,285.20
Бу	Transferred to:		
	Sophia Polytechnic - Overhead Charges		4,20,000.00
	SHEWI - Gratuity Fund Student Council - Student Activity Fees		2,22,129.00 50,700.00
Ву	Contribution to SHEWI:		2000 Parasen (* 200)
	Water Tax	16,214.00	
	Security Charges	1,00,000.00	
	Rent	71,414.00	
	Land Tax	3,566.00	
	Fire and Special Insurance	18,200.00	2,09,394.00
		Total Rupees C/fd	1,50,77,004.20

2017-18

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

 To
 Contribution from Management
 Total Rupees B/fd
 1,23,73,646.75

 To
 Contribution from Management
 48,23,950.00

 To
 Loan to Staff - Repaid
 42,000.00

 To
 Development Fund Fees
 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. SA

MUMBAI-1

PARTNER

RIMAL R DESAL

MUMBAI

- 050 0040

SOMANI COLLEGE, MUMBAI.(BSC In Hospitality Studies)

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

PAYMENTS

	TATMENTS		
		Total Rupees B/fd	1,50,77,004.20
į	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	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
ř	GST Expenses		22,538.00
	Development Fund Expenses		7,18,650.00
	Retention Money Repaid		16,000.00
	Loan to Staff		39,000.00
ř	Computer Expenses		
	Computer software renewal	2,25,649.00	
	Maintenance charges	1,42,826.00	
	Hardware expenses	19,433.00	3,87,908.00
r	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	11,22,937.00
ř	Balance as on 31.03.2018:		
	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 DUBERO	1 70 97 006 76
		TOTAL RUPEES	1,79,87,096.75

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



PRINCIPAL
PRINCIPAL
Sephia - Smit. Menorphia Devi Somani College

2017-18

SOPHIA - SHRI BASANT KUMAR SOPHIA CRAFT & DYNAMICS INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

То	Educational Expenses		
	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	
	Conveynace	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		24.09.602.49
	ACION	3,346.00	24,98,692.48
То	Contribution to SMS College		2,03,950.00
To	Overhead Charges to Management		11,74,000.00
То	Contribution to SHEWI		
	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
То	Contribution towards SHEWI Gratuity Fund		13,736.00
	Contribution to Student Council for Student Activity Fe	ees	9,000.00
Тэ	Depreciation:		
	Furniture & Fixtures	1,756.00	
	Equipments	94,895.00	
	Computer Software	1,070.00	97,721.00
То	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

ALH SA

MUMBAI-1

PARTNER

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2018

INCOME

By	Interest on:		
	Savings Account	25,055.00	
	Fixed Deposit	1,19,809.00	1,44,864.00
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	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	1,86,000.00	
		26,35,600.00	
	Less: Refunded during the year	85,600.00	25,50,000.00
By	Fees : Dynamics of Bakery		
	Admission	53,000.00	
	Exam	95,400.00	
	Overhead Charges	4,77,000.00	
	Training	6,46,600.00	
	Tuition	6,36,000.00	19,08,000.00
Ву	Caution Deposits and Library Deposits written off		54,000.00
Ву	Cancellation of Admission		500.00

TOTAL RUPEES

46,57,364.00



Arey ho

Director Director

SOPHIA POLYTECHNIC

2017-18

SOPHIA - SHRI BASANT KUMAR SOPHIA CRAFT & DYNAMICS

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

То	Balance as on 01.04.2017 : In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3181050236)	1,11,146.50	
	In Fixed Deposit with:		
	Central Bank of India	7,98,000.00	9,09,146.50
То	Interest on:		
	Savings Account	25,055.00	
	Fixed Deposit	1,19,809.00	1,44,864.00
То	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	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	1,86,000.00	
		26,35,600.00	
	Less: Refunded during the year	85,600.00	25,50,000.00
То	Fees : Dynamics of Bakery		
	Admission	53,000.00	
	Exam	95,400.00	
	Overhead charges	4,77,000.00	
	Training	6,46,600.00	
	Tuition	6,36,000.00	19,08,000.00
То	Cancellation of Admission		500.00
То	Liability towards Service Tax		5,95,768.00
То	Payable to SHEWI:		
	Advance on account of GST	6,525.00	
	GST	17,573.48	24,098.48
			1241 95 120 200 120 120 1

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

MUMBAI-1

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

2017-18

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

Ву	Salary Expenses:		
	Salaries to Staff	8,41,685.00	
	Management contribution to PF	54,402.00	
	Professional Fees To Visiting Lecturers	1,88,750.00	10,84,837.00
By	Advertising		9,500.00
By	Audit fees		4,130.00
By	Bank Charges		541.00
By	Conveynace		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
Ву	Xerox		3,346.00
Ву	Contribution to SHEWI - gratuity fund		13,736.00
By	Fire & Special Insurance		6,066.00
Ву	Security Services		40,000.00
By	Land Tax		1,371.00
Ву	Water Tax		6,236.00
Ву	Rent		21,420.00
Ву	Contribution to SMS College		2,03,950.00
Ву	Overhead Charges to Management		11,74,000.00
By	Contribution to Student Council for Student Activity Fees		9,000.00
Ву	Transfer to HAFT Develpement Fund		4,50,000.00
Ву	Furniture & Fixture		17,564.00
Ву	Service tax paid during the year		5,96,878.00
Ву	Balance as on 31.03.2018:		
	In Savings Accounts with :		
	Central Bank of India		
	(Account No. 3181050236)	2,93,463.50	
	In Fixed Deposit with :		0.000.000.000

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

Central Bank of India



DIRECTOR Director

10,93,463.50

61,32,376.98

SOPHIA POLYTECHNIC

8,00,000.00

TOTAL RUPEES

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	Educational Expenses:		
	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
То	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
То	Contribution to SHEWI		
	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



COMMUNICATION MEDIA, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME

Ву	Interest on :		
	Savings Bank	31,726.00	
	Fixed Deposit	1,71,878.00	2,03,604.00
Ву	Fees	59,56,000.00	
	Less: Refunded	1,44,400.00	58,11,600.00
Ву	Registration Fees		21,300.00
Ву	Fine		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 Depreciation on:

MUMBAI:

Date :- 6 SEP 2018 Comp : PD

Furniture, Fixtures & Equipment Computers Computer Software

Library Books

To Surplus Carried over to Balance Sheet

34,821.00

68,790.00

9,906.00

5,458.00

1,18,975.00

7,88,679.00

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

MUMBAI-1

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

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

2017-18

COMMUNICATION MEDIA, MUMBAI.

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.

2017-18

SOPHIA INSTITUTE OF SOCIAL

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To Interest on: Savings Bank 31,726.00	To	Balance as on 01.04.2017:		
(Account No. 3175985032) In Fixed Deposit with: Central Bank of India Cash on hand To Interest on: Savings Bank Fixed Deposits To Interest on: Savings Bank Fixed Deposits To Eees: Admission Annual Exhibition Development Equipment, Library & Training Material Exam Fees ID Cards / Students Activity Fees Magazines Studio Tuition Utility & Maintenance Fees T,26,000.00 Utility & Maintenance Fees Fine Registration Fees Fine Registration Fees Fine Registration Fees Fine Position Tour Fees Registration Fees Tour Fees Residend of Fee		In Saving Account with:		
In Fixed Deposit with: Central Bank of India Cash on hand Cash on hand T, 20,000.00 T, 86,653.12 To Interest on: Savings Bank Fixed Deposits To Ees: Admission Annual Exhibition Development Equipment, Library & Training Material Exam Fees ID Cards / Students Activity Fees Magazines Studio Studio Tuition Utility & Maintenance Fees Fees Registration Fees Fine Registration Fees Fine Printing & Design Charges Tour Fees Refund of Fees Refund of Fees Refund of Fees Resistration Fees Fine Printing & Design Charges Tour Fees Refind of Fees Refund of Fees Resistration Fees Refind of Fees Refind Of Fees Resistration Fees Fine Registration Fees Resistration Fees		Central Bank of India		
In Fixed Deposit with:		(Account No. 3175985032)	64,742.12	
Cash on hand 1,911.00 7,86,653.12 To Interest on: Savings Bank Fixed Deposits 1,71,878.00 2,03,604.00 To Fees: 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 Tuition 29,70,000.00 Utility & Maintenance Fees 7,26,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: Registration Fees 20,100.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 2,5,000.00 Less: Refund of Fees 8,25,000.00 Less: Refund of Fees 9,41,800.00		In Fixed Deposit with:		
Cash on hand 1,911.00 7,86,653.12 To Interest on: Savings Bank Fixed Deposits 1,71,878.00 2,03,604.00 To Fees: 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 33,000.00 Studio 9,90,000.00 Tuition 29,70,000.00 Utility & Maintenance Fees 7,26,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: 21,300.00 Registration Fees 21,300.00 700.00 Fine 400.00 400.00 Printing & Design Charges 20,100.00 700.00 Tour Fees 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00		Central Bank of India	7.20,000.00	
Savings Bank 31,726.00 Fixed Deposits 1,71,878.00 2,03,604.00 To Fees: 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 59,56,000.00 59,56,000.00 58,11,600.00 To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,66,800.00 Eess: Refund of Fees 25,000.00 8,41,800.00 Tour Fees 25,000.00 8,41,800.00<		Cash on hand		7,86,653.12
Fixed Deposits 1,71,878.00 2,03,604.00 To Fees: 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 7,26,006.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Less: Refund of Fees 25,000.00 S,41,800.00	To	Interest on:		
Fixed Deposits 1,71,878.00 2,03,604.00 To Fees: 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 7,26,006.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Less: Refund of Fees 25,000.00 Refund of Fees 25,000.00 Resistration Fees 5,25,000.00 Resistration Fees 5,25		Savings Bank	31,726.00	
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 Less: Refund of Fees 1,44,400.00 To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Less: Refund of Fees 25,000.00 Studio 9,000.00 Tour Fees 8,25,000.00 Refine 400.00 Refine 8,25,000.00 Refine 8,25,000.00 Refine 9,000.00 Refine 9,000.		Fixed Deposits		2,03,604.00
Annual Exhibition Development Equipment, Library & Training Material Equipment, Library & Training Material Exam Fees I,65,000.00 Exam Fees I,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 Less: Refund of Fees 7,26,000.00 Less: Refund of Fees 21,300.00 Fine 400.00 Printing & Design Charges Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Example Activity Fees Activity Activity Fees Activity Fees Activity Activity Activity Fees Activity	То	Fees:		
Annual Exhibition Development Equipment, Library & Training Material Exam Fees I1,65,000.00 ID Cards / Students Activity Fees Magazines Studio Tuition Utility & Maintenance Fees I29,70,000.00 Less: Refund of Fees To Other Income: Registration Fees Registration Fees To Other Incomes Tour Fees Tour Fees Tees Refund of Fees Refund of Fees Refund of Fees Registration Fees R		Admission	33,000.00	
Equipment, Library & Training Material Exam Fees ID Cards / Students Activity Fees Magazines Studio Tuition Utility & Maintenance Fees Registration Fees Registration Fees Tour Fees Less: Refund of Fees Less: Refund of Fees Tour Fees Registration Fees Tour Fees Registration Fees Studio Studio 9,90,000.00 29,70,000.00 7,26,000.00 59,56,000.00 59,56,000.00 59,56,000.00 58,11,600.00 58,11,600.00 Tour Fees Registration Fees Studio		Annual Exhibition	2,80,000.00	
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 59,56,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00 Tour Fees 25,000.00 8,41,800.00 Eas: Refund of Fees 25,000.00 Eas: Refund of Fees 25,000.0		Development	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 59,56,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00 Tour Fees 25,000.00 8,41,800.00 S,41,800.00			5,28,000.00	
Magazines 33,000.00 Studio 9,90,000.00 Tuition 29,70,000.00 Utility & Maintenance Fees 7,26,000.00 59,56,000.00 59,56,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: 21,300.00 Fine 400.00 400.00 Printing & Design Charges 20,100.00 20,100.00 Tour Fees 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00		Exam Fees	1,65,000.00	
Studio 9,90,000.00 Tuition 29,70,000.00 Utility & Maintenance Fees 7,26,000.00 59,56,000.00 59,56,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: 21,300.00 Registration Fees 21,300.00 400.00 Printing & Design Charges 20,100.00 3,25,000.00 Tour Fees 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00		[HEN] [HEN] (HEN] [HEN] [HEN] (HEN)	66,000.00	
Tuition			33,000.00	
Utility & Maintenance Fees 7,26,000.00 59,56,000.00 59,56,000.00 Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: 21,300.00 Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00			9,90,000.00	
Less: Refund of Fees 59,56,000.00 58,11,600.00		Tuition	29,70,000.00	
Less: Refund of Fees 1,44,400.00 58,11,600.00 To Other Income: 21,300.00 21,300.00 Fine 400.00 400.00 Printing & Design Charges 20,100.00 20,100.00 Tour Fees 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00		Utility & Maintenance Fees	7,26,000.00	
To Other Income: Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Tour Fees 25,000.00 Registration Fees 21,300.00 April 400.00 Apr			59,56,000.00	
Registration Fees 21,300.00 Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Tour Fees 25,000.00		Less: Refund of Fees	1,44,400.00	58,11,600.00
Fine 400.00 Printing & Design Charges 20,100.00 Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 Tour Fees 25,000.00 8,41,800.00	То	Other Income:		
Printing & Design Charges Tour Fees 20,100.00 8,25,000.00 8,66,800.00 Less: Refund of Fees 25,000.00 8,41,800.00		Registration Fees	21,300.00	
Tour Fees 8,25,000.00 Less: Refund of Fees 25,000.00 7. Tour fees 8,25,000.00 8,66,800.00 25,000.00 8,41,800.00		Fine	400.00	
Less: Refund of Fees 8,41,800.00 To The form SCM Point and 1,800.00			20,100.00	
Less: Refund of Fees		Tour Fees	8,25,000.00	
			8,66,800.00	
To Transfer from SCM Development Fund 50,000.00		Less: Refund of Fees	25,000.00	8,41,800.00
	То	Transfer from SCM Development Fund		50,000.00



COMMUNICATION MEDIA, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

Ву	Salaries to Teaching & Non Teaching Staff		20,07,803.00
Ву	Management Contribution to Provident Fund	9	1,10,688.00
			10.800.800.000.000
By	Affiliation Fees		20,000.00
By	Allowances		46,300.00
Ву	Audit Fees		5,900.00
Ву	Bank Charges		117.00
Ву	Christmas/Diwali gifts		10,500.00
By	Computer Maintenance		14,150.00
Ву	Conveyance		36,094.00
Ву	Documentary Shoot Expenses		9,459.00
Ву	Electricity Charges		1,48,320.00
By	Exhibition		1,73,793.00
By	Gifts		10,744.00
Ву	Hospitality		29,359.00
Ву	Magazines		4,290.00
Ву	Office Expenses & Stationery		59,422.00
By	Postage / Courier Expenses		2,637.00
Ву	Professional Fees - Provident Fund Consultant		7,400.00
Ву	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	Contribution to SHEWI		
	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
D			9.000
By	Contribution to Student Council towards student activity fees		9,900.00
Ву	Contribution to Overhead Charges - Sophia Polytechnic		2,31,000.00
Ву	Contribution Towards Gratuity Fund		25,205.00
Ву	Caution Deposit Refunded		40,000.00
		Total Rupees C/fd	59,89,350,00
		Total respects Critic	22,02,330.00

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

MUMBAI-

BIMAL R. DESAI

CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI, Date :- 6 SEP 2018

Com: Pl

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	1,35,272.00	
	Library Books	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	13,50,000.00	
	Cash on hand	1,735.00	15,46,540.12
		TOTAL RUPEES	76,93,657.12

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

SHANI POLLTECHNO

DIRECTOR Director SOPHIA POLYTECHNIC Mumbai - 400 026.

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE 2018-19

	Educational Expenses :	0 17	
To	B.Sc. Hospitality Expenses	52,99,005.74	
To		84,28,419.00	
To	Professional Fees(Paid to visiting faculty)	74,500.00	
To	Professional Fees	2,500.00	
To) 강성 상임 경영(특히 일당) (원리 라마마마마마마리 (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882)	3,26,943.00	
To	Audit Fees	29,500.00	
To	Bank Charges	1,427.20	
To		4,778.00	
To	Computer Expenses	4,68,126.00	
To	Delivery Charges	12,000.00	
To	Electricity	7,69,100.00	
To		36,000.00	
To		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 Expenes	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
	Contribution to SHEWI:		
To	Rent	71,414.00	
To	Fire & Special Insurance	16,290.00	
To	Land Tax	3,483.00	
To	Water Tax	16,502.00	
То	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	Depreciation on :		
	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
То	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

MUMBAI-20)S

New Marine Lines, Mumbai - 400 020.

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

2018-19

INCOME

By Interest on: Savings Account 50,982.00 Fixed Deposit Khazana 39,767.00 Fixed Deposits 5,87,223.00 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

Sophia - Snxt. Manorama Devi Someni Colon

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

1,45,000.00

		STATEMENT OF RECEIPT	S AND FAIMENTS
	RECEIPTS 201	8-19	
T			
	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			
	Savings Account	50,982.00	
	Fixed Deposit Khazana	39,767.00	
	Fixed 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	Y
	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
То	AISHE Remuneration		2,000.00
То	Cancellation of Admission		2,11,807.00
-	22 A CONTRACTOR OF THE CONTRAC		



To Donation received

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

2018-19

SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2019

	PAYMENTS		
By	Salary Expenses		
	Salaries to Staff	84,28,419.00	
	Professional Fees of Visiting Faculty	74,500.00	
	Professional Fees	2,500.00	
	Management Contribution to PF	3,26,943.00	88,32,362.00
			00,52,502.00
By	B.Sc. Hospitality Expenses:		
	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	13,42,420.74	52,99,005.74
By	Administration Expenses		52,55,005.74
~ 7	Audit Fees	20 200	
	Bank Charges	29,500.00	
	Conveyance	1,427.20	
	Delivery Charges	4,778.00	
	Electricity	12,000.00	
	Gifts	7,69,100.00	
		36,000.00	
	General Supplies Group Insurance Paid	22,589.00	
	Hospitality	6,346.00	
	ID Cards	1,18,135.00	
		4,868.00	
	Internet Charges	14,383.00	
	Library Expenes	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	3,631.00	15,24,072.96
Зу	Development Fund Expenses		3,23,170.00
	and the same of th		5,25,170.00
	Electricity Deposit		11,000.00
Ву	Contribution to SHEWI:		
	Water Tax	16,502.00	
	Security Charges	97,250.00	
	Rent	71,414.00	
	Land Tax	3,483.00	
	Fire and Special Insurance	16,290.00	2,04,939.00
		Total Rupees C/fd	1,61,94,549.70

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

MUMBAI-20

ARTNER CHARLES DECL

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

SOMANI 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:	77 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,01,01,01010
	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-Suvidha	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 Chancelor Fund	3,300.00	1,95,511.00
Ву	Transfers		
	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	25,00,000.00	41,71,100.00
By	Computer Expenses		
	Computer software renewal	2,91,212.00	
	Maintenance charges	1,59,889.99	
	Hardware expenses	17,024.01	4,68,126.00
By	Capital Expenditure		
	Computer and Printer	11,210.00	
	Library Books - Bsc Hospitality	26,863.00	38,073.00
By	TDS Receivable		22,926.00
By	Balance as on 31.03.2019 :		
	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
		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 2	2018	-1
---------------	------	----

	EXITERDITORE ZOIS-1-		
To	Educational Expenses	11	
	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	26,63,866.20
То	Contribution towards SHEWI Gratuity Fund		50,000.00
To	Overhead Charges to Management		11,92,000.00
То	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	72,777.00
То	Contribution to Student Council for Student Activity Fee	es .	9,000.00
То	Interest on GST		2,206.00
То	Depreciation:		
	Furniture & Fixtures	1,581.00	
	Equipments	85,405.00	
	Computer Software	642.00	87,628.00
То	Surplus Carried over to Balance Sheet		7,81,832.80
	Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
			10:50.210.00

....

48,59,310.00



As per our Report of Even date annexed

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

New Marine Lines, Mumbai - 400 020.

2018-19

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2019

INCOME

By	Interest on:		
Dy	Savings Account	18,012.00	
	Fixed Deposit	1,43,065.00	1,61,077.00
	rixed Deposit		
By	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	
	Cilitatii ana canaca	34,10,000.00	
	Less: Refunded during the year	1,10,000.00	33,00,000.00
n.	Fees : Dynamics of Bakery		
Ву	Admission	37,500.00	
		67,500.00	
	Exam	3,37,500.00	
	Overhead Charges	4,57,500.00	
	Laboratory Fees	5,25,000.00	
	Tuition	14,25,000.00	
		38,000.00	13,87,000.00
	Less: Refunded during the year	38,000.00	15,07,000.00
Ву	Re-exam Fees		5,929.00
Ву	Service Tax Written-off		5,304.00

TOTAL RUPEES

48,59,310.00

DIRECTOR
Director
SOPHIA POLYTECHNIC

2018-19 SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	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	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
То	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



Maker Bhavan No.2, Ground Floor,

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

2018-19

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

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	52,34,500.00	
	Less: Refunded	5,13,900.00	47,20,600.00
Ву	Registration Fees		16,800.00
Ву	Fine		400.00
Ву	Printing & Design Charges	15,600.00	
	Less: Refunded	300.00	15,300.00
Ву	Tour Fees	7,25,000.00	
	Less: Refunded	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:

MUMBAI:

Comp: PD

Date: 1 9 SEP 2019

Furniture, Fixtures & Equipment Computers Computer Software Library Books 32,898.00 1,38,834.00 5,944.00 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

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

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.

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

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:		
	Central Bank of India	13,50,000.00	
		1,735.00	15,46,540.12
To	Interest on:		
	Savings Bank	25,133.00	
	Fixed Deposits	2,06,194.00	2,31,327.00
То	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
То	Other Income:		
	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
То	TDS received during the year		29,343.00



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

SOMANI POLYTECHNIC, MUMBAI.

2018-19

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	1,13,094.00	21,79,156.00
Ву	Advertisement		27,302.00
By	Affiliation Fees		20,000.00
By	Allowances		64,500.00
By	Audit Fees		8,850.00
Ву	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
By	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
Ву	Peon's Uniforms		1,680.00
Ву	Repairs & Maintenance		1,27,696.62
Ву	Seminars & Workshops		23,075.00
Ву	Telephone		4,824.78
Ву	Tour Expenses		7,00,000.00
By	Training Material		16,218.28
Ву	Remuneration to Lecturers		76,615.00
Ву	Visiting & Guest Lecturers		12,53,485.00
Ву	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

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: 1 9 SEP 2019 Com: PD

Maker Bhavan No.2, Ground Floor,

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 (Contd...2)

PAYMENTS

		Total Rupees B/fd	55,92,169.72
Ву	Capital Expenditure: Computers Equipments	2,43,900.00 15,600.00	
	Library Books	7,633.00	2,67,133.00
By	Interest receivable		19,768.00
Ву	Balance 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

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 2019-3	2-0	
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	
		14,383.00	
	Internet Charges	64,900.00	
	Library Expenes	6,435.00	
	Newspaper	60,837.08	
	Office Expenses & Stationery Professional Fees to PF Consultant	15,600.00	
		4,811.00	
	Postage	81,238.00	
	Printing	2,92,360.00	
	Repairs and Maintenance	28,182.00	
	Telephone	3,985.00	
	Xerox	2,21,020.00	1,66,75,105.08
	Paid to University of Mumbai	2,21,020.00	1,00,01100100
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
0207			11,97,000.00
	Sophia Polytechnic - Overhead Charges		3,30,000.00
To	SHEWI - Gratuity Fund		51,300.00
То	Student Council - Student Activity Fees		
То	Development fees transferred to Development fund		10,29,000.00
То	Depreciation on :		
	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		31,12,588.92
	11	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

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 - Sryt. Mazorama Devi Somani College

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

2019-20 RECEIPTS

To Balance as on 01.04.2019:

In Savings Accounts with:

Central Bank of India

(Account No. 3047880193)

In Fixed Deposit with:

Central Bank of India

66,922.85

17,00,000.00

17,66,922.85

To Interest on:

60,878.00 Savings Account 43,749.00 Fixed Deposit Khazana

5,99,616.00 7,04,243.00 Fixed Deposit

To Fees:

1,14,000.00 Admission Fees 19,038.00 A.T.K.T. Exam Fees 10,29,000.00 Computer Practical Fees 1,715.00 Disaster Relief Fund 3,430.00 E - Charges 12,540.00 Enrollment Fees 8,575.00 E-Suvidha 16,79,075.00 Event, Workshops and Field Trips 3,08,700.00 Exam Fees 6,860.00 Group Insurance

34,300.00 Gymkhana 20,58,000.00 Laboratory Fees 1,71,500.00 Library Fees 2,05,800.00 Locker, ID Card & Magazine 8,57,500.00

Maintenance & Replacement of Equipment 3,430.00 NSS Registration fees 25,72,500.00 Other Operational Fees

1,71,500.00 Student Activity Fees 1,20,05,000.00 Tuition Fees

14,000.00 Convocation Fees 1,040.00 Revaluation Fees

5,145.00 University Sports and Cultural Activities 3,430.00

Vice Chancellor Fund Fees 10,29,000.00

2,23,15,078.00 Development Fund Fees

To Cancellation of Admission

1,500.00



New Marine Lines, Mumbai - 400 020.

2019-20

SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

	PAYMENTS		
By	Salary Expenses		
	Saluries to Staff	90,16,506.00	
	Honorarium	3,76,000.00	
	Professional Fees	25,500.00	
	Management Contribution to PF	3,83,610.00	98,01,616.00
By	B.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
Du	Administration Expenses		
By	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	
		4,811.00	
	Postage Printing	81,238.00	
		2,92,360.00	
	Repairs and Maintenance Telephone	28,182.00	
	Xerox	3,985.00	14,25,971.08
By	Development Fund Expenses	-	3,150.00
By	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
		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



BIMAL R. DESAI CHARTERED ACCOUNTANT Manibership No. 39201

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

SCHOOL BOX MEMBAL (BSC In Hospitality Studies)

2019-20

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

PAYMENTS

	PAINENIS		
		Total Rupees B/fd	1,61,98,573.08
	Party of Mumbai :		
	Admination Fees	12,000.00	
	Remail Sports Contribution	4,104.00	
	Cultural Activities	1,026.00	
	Consociation Fees	14,000.00	
	Dissener Relief Fund	1,710.00	
	5-Charges	1,710.00	
	Eligibility	1,500.00	
	Enrollment Fees	11,400.00	
	E-Sovidha	8,550.00	
	Examination Fees	1,42,380.00	
	Gwekhana	10,260.00	
	NSS Ekak Yojana	3,420.00	
	Online filling forms	4,500.00	
	Revaluation	1,040.00	
	Vice Chancelor Fund	3,420.00	2,21,020.00
_	Toronto		
By	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
	Sais Conege Fund	10,00,000.00	23,70,300.00
By	Computer Expenses		
	Computer software renewal	2,80,433.00	
	Maintenance charges	1,67,063.97	100000000000000000000000000000000000000
	Hardware expenses	44,016.03	4,91,513.00
By	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
35	TDS Receivable		69,304.00
By	Tax Deducted at Source recoverable from Supplier		3,500.00
By	Balance as on 31.03.2020 :		
-2	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	2,47,87,743.85

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

Muybers

SOPHIA - SHRI BASANT KUMAR SOPHIA CRAFT & DYNAMICS INCOME AND EXPENDITURE ACCOUNT

	EXPENDITURE	2019-20	
То	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 A	activity Fees	6,000.00
То	Contribution to SHEWI		
10	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
œ	D		
To	Depreciation: Furniture & Fixtures	1,423.00	
		76,865.00	
	Equipments	386.00	78,674.00
	Computer Software	380.00	70,074.00
То	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

MUMBAI-20

P DES

MUMBAI 4 0 000 2020

New Marine Lines, Mumbai - 400 020.

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
Ву	Fees: Craft Bakery Admission Fees Equipment Fund Exam Fees Internet & Computer Laboratory Fees Library Fees Medical Fees Overhead Charges	20,000.00 1,00,000.00 40,000.00 40,000.00 9,40,000.00 20,000.00 10,000.00 1,50,000.00 20,000.00	
	Student Council Tuition Fees Uniform and Utilities	7,40,000.00 1,20,000.00	22,00,000.00
Ву	Fees: Dynamics of Bakery Admission Exam Laboratory Fees Overhead charges Tuition	12,000.00 25,200.00 1,46,400.00 1,08,000.00 1,68,000.00	4,59,600.00
Ву	Re-exam Fees		5,082.00
Ву	Revaluation of Paper		440,00

TOTAL RUPEES

27,53,225.00



DIRECTOR Director

Mumbai - 400 026.

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)	52,362.82	
	In Fixed Deposit with : Central Bank of India	7,05,000.00	7,57,362.82
То	Interest on:	17,050.00	
	Savings Account Fixed Deposit	71,053.00	88,103.00
То	Fees: Craft Bakery Admission Fees Equipment Fund Exam Fees Internet & Computer Laboratory Fees	20,000.00 1,00,000.00 40,000.00 40,000.00 9,40,000.00 20,000.00	
	Library Fees Medical Fees Overhead Charges Student Council Tuition Fees Uniform and Utilities	10,000.00 1,50,000.00 20,000.00 7,40,000.00 1,20,000.00	22,00,000.00
То	Fees: Dynamics of Bakery Admission Exam Laboratory Fees Overhead charges Tuition	12,000.00 25,200.00 1,46,400.00 1,08,000.00 1,68,000.00	4,59,600.00
То	Re-Exam Fees		5,082.00
То	Revaluation of Paper		440.00
	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



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

2019-20

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

		TOTAL RUPEES	35,32,732.82
	Cash in Hand	18,479.00	9,28,242.42
	Central Bank of India	8,50,468.00	
	In Fixed Deposit with :		
	(Account No. 3181050236)	59,295.42	
	Central Bank of India		
-	In Savings Accounts with :		
Ву	Balance as on 31.03.2020 :		
Ву	GST paid to SHEWI		1,071.00
Ву	TDS on Interest		6,384.00
Ву	Interest Receivable		19,745.00
Dy	mande with a posterophion and		8 4
	Transfer to HAFT Development Fund	1001117 1 000	1,00,000.00
-	Contribution to Student Council for Student	Activity Fees	6,000.00
Rv	Overhead Charges to Management	Section 1	2,96,000.00
Ву	Rent	21,420.00	67,255.00
By	Water Tax	4,382.00	
By	Land Tax	938.00	
By	Security Services	30,000.00	
By	Fire & Special Insurance	4,515.00	
By	Contribution to SHEWI GST work	6,000.00	
Ву	Xerox		370.00
Ву	Uniforms	*	1,21,210.00
Ву	Tool Kits		30,008.00
Ву	Repairs & Maintenance		18,435.00
Ву	Office Expenses & Stationery		9,246.00
Ву	Medical Expenses		4,320.00
Ву	Hospitality		9,054.00
Ву	Practical Expenses		2,00,143.00
Ву	Exam Expenses		26,644.00
Ву	Events related to course		59,251.00
By	Electricity		3,48,760.00
Ву	Christmas / Diwali Gifts		7,500.00
By	Conveynace		44.00
By	Bank Charges		94.40
Ву	Audit fees		7,080.00
	Professional Fees To Visiting Lecturers	58,200.00	12,65,876.00
	Management contribution to PF	81,756.00	
-	Salaries to Staff	11,25,920.00	
By	Salary Expenses :		

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



Director
PHIA POLYTECHNIC
Mumbal - 400 026.

SOPHIA - SHRI BASANT KUMAR

2019-20

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

То	Educational Expenses:		
1000	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
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



54,25,383.00

Maker Bhavan No.2, Ground Floor,

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

2019-20

SOMANI POLYTECHNIC, MUMBAI.

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME

Ву	Interest on : Savings Bank Fixed Deposit	19,402.00 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	8	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

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

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

BIMAL R. DESAI CHARTERED ACCOUNTANT.

MUMBAI-20

Membership No. 39201

MUMBAI:

Library Books

DEC. 2020

Comp: PD

Maker Bhavan No.2, Ground Floor,

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

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

То	Balance as on 01.04.2019: 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
То	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



Maker Bhavan No.2, Ground Floor,

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

-	Salaries to Teaching & Non Teaching Staff	23,15,856.00	
By	Management Contribution to Provident Fund	1,37,133.00	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			6,549.99
By	Computer Expenses Documentary Shoot Expenses		18,157.00
Ву		4	1,14,710.00
By	Electricity Charges		88,581.00
Ву	Exhibition		26,432.00
By	Hiring charges		28,420.00
Ву	Hospitality		35,651.00
Ву	Office Expenses & Stationery		2,712.00
Ву	Postage & Courier		1,764.00
By	Peon's Uniforms		7,400.00
By	Professional Fees		40,330.00
By	Repairs & Maintenance		10,500.00
By	Seminars & Workshops		4,576.06
Ву	Telephone		6,25,000.00
By	Tour Expenses		19,538.60
Ву	Training Material		2,000.00
Ву	Remuneration to Lecturers		4,14,000.00
By	Registration Fees		12,95,405.00
By	Visiting & Guest Lecturers		18,355.00
Ву	Website		10,555.00
Ву	Contribution to SHEWI	2 500 00	
	Insurance for Building	2,580.00	
	GST work	5,000.00	
	Land Tax	536.00	
	Rent	24,010.00	
	Security Charges	15,000.00	40 620 00
	Water Tax	2,504.00	49,630.00
Ву	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

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

MUMBAI-20

BIMAL R. DESAI

CHARTERED ACCOUNTANT, Membership No. 39201

MUMBAI, Date: 18 DEC. 2020 Com: PD

Maker Bhavan No.2, Ground Floor,

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
		TOTAL RUPEES	64,76,061.40

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

Director

SOPHIA POLYTECHNIC Mumbai - 400 026.



SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

	EXPENDITURE 2020	-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 Mumbai	1,79,668.00	1,26,97,597.25
То	Contribution to SHEWI:		
10	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
То	Sophia Polytechnic - Overhead Charges		17,10,000.00
То	SHEWI - Gratuity Fund		3,50,000.00
То	Development fees transferred to Development fund		10,29,000.00
То	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
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

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 PRINCIPAL

noruma Devi Sornarii Celle

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

2020-21

SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

То	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	7 No. 12 no. 20 no.
	Cash in Hand	1,568.00	47,85,799.77
То	Interest on:		
	Savings Account	55,516.28	
	Fixed Deposit Khazana	32,643.00	
	Fixed Deposit	4,17,528.00	5,05,687.28
То	Fees:		
	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

1,28,89,496.25

Total Rupees C/fd

COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

	PAYMENTS		
w 5	Salary Expenses		
3	Sallaries to Staff	92,27,712.00	
1	Honorarium	4,55,000.00	
	Professional Fees	16,500.00	1 00 67 660 00
3	Management Contribution to PF	3,68,448.00	1,00,67,660.00
N 3	8 Sc. Hospitality Expenses :	1000 AND 1000	
	Course related Events	43,558.00	
	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	7 92 721 00
	Uniforms	3,06,524.00	7,83,731.00
N.	A desistration 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	
	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 and Conveyance	69,166.00	
	Xerox	272.00	
	Fee Concessions	30,000.00	12,36,268.25
Ву	Computer Expenses		
	Computer software renewal	2,55,471.00	
	Maintenance charges	1,65,849.00	4,30,270.00
	Hardware expenses	8,950.00	4,30,270.00
Ву	Contribution to SHEWI:	17 500 00	
	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	3,36,567.00
	Fire and Special Insurance	17,415.00	3,30,301.00
Ву	Fees Receivable		35,000.00

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

DADTNED

BIMAL R. DESAL CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI
Date:1 8 DEC 2021

SCHOOL COLLEGE, MUMBAL (BSC In Hospitality Studies)

FOR THE YEAR ENDED BIST MARCH, 2021 (Cont....2)

2020-21

PAYMENTS

12,000.00 5,130.00 713.00 1,710.00 1,710.00 1,800.00 12,000.00 8,550.00	
12,000.00 5,130.00 713.00 1,710.00 1,710.00 1,800.00 12,000.00	
5,130.00 713.00 1,710.00 1,710.00 1,800.00 12,000.00	
713.00 1,710.00 1,710.00 1,800.00 12,000.00	
1,710.00 1,800.00 12,000.00	
1,710.00 1,800.00 12,000.00	
1,800.00 12,000.00	
12,000.00	
8,550.00	
782012	
1,14,455.00	
10,260.00	
3,420.00	
4,500.00	
	79,668.00
By Taurier	
Topological Patrician - Overhead Charges 17,10,000.00	
3,50,000.00	
25,00,000.00 45,0	60,000.00
By Capital Expenditure	
Ellina's Books - Bsc Hospitality	2,640.00
By Interest Receivable 1,4	46,213.00
By TDS Receivable	32,049.00
Bio Balance as on 31.03.2021;	
In Savings Accounts with :	
Central Bank of India	
(Accessant 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
TOTAL RUPEES 2,77,	28,270.05

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

PRINCIPAL PAINCIPAL Someni Common Davi Someni Common Common Davi Someni Common Common Davi Someni Common Co

2020-21

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
То	Overhead Charges to Management		1,05,000.00
То	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
То	Depreciation:		
	Furniture & Fixtures	1,280.00	
	Equipments	69,178.00	
	Computer Software	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

(hu) w

MUMBAI Date: 18 DEC 2021

Comp: PD

PARTNER

CHARTERED ACCOUNTANT.
Membership No. 39201



New Marine Lines, Mumbai - 400 020.

2020-21

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2021

INCOME

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

TOTAL RUPEES

17,13,477.00



Director
SOPHIA POLYTECHNIC
Mumbai - 400 026.

2020-21

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

RECEIPTS

То	Balance as on 01.04.2020 :		
	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
То	Interest on:		
	Savings Account	11,504.00	
	Fixed Deposit	51,973.00	63,477.00
		-	
То	Fees: Craft Bakery		
	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 /
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

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

2020-21

SOMANI POLYTECHNIC, MUMBAI.

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

Ву	Salary Expenses : Salaries to Staff	6,18,036.00	
	Management contribution to PF	57,606.00	6,75,642.00
20-	Audit fees		7,080.00
By	Bank Charges		5.90
By	Computer Maintenance		3,540.00
	Electricity		75,170.00
	Exam Expenses		17,769.00
	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
	Contribution to SHEWI		
By	GST Expenses	15,292.00	
By	Fire & Special Insurance	4,515.00	
By	Security Services	80,000.00	
	Land Tax	938.00	
	Water Tax	3,382.00	
Ву	Rent	21,420.00	1,25,547.00
Ву	Overhead Charges to Management		1,05,000.00
Ву	Interest Receivable		13,419.00
Ву	TDS on Interest		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)	93,880.52	
	In Fixed Deposit with:		
	Central Bank of India	15,04,959.00	
	Cash in Hand		15,98,839.52
		TOTAL RUPEES	29,58,932.42
			3x 3x

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



DIRECTOR SUPPLA POLYTECHNIC Mumbal - 400 026.

SOPHIA - SHRI BASANT KUMAR

2020-21

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Contribution towards Overhead Charges

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
	Treosite .		
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	23272722
	Water Tax	3,387.00	76,240.00
	10707050500		2,45,000.00
To	Contribution towards Overhead Charges		2,43,000.00



Maker Bhavan No.2, Ground Floor,

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

Computers

Computer Software

Library Books

27,170.00

49,980.00

3,097.00

4,993.00

85,240.00

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

1

MUMBAI: Date: 1 8 DEC 2021

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201



Maker Bhavan No.2, Ground Floor,

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

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



Director SOPHIA POLYTECHNIC Mumbai - 400 026.

SOPHIA - SHRI BASANT KUMAR

2020-21

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

То	Balance as on 01.04.2020 : In Saving Account with : Central Bank of India		
	(Account No. 3175985032)		
	In Fixed Deposit with:	1,81,339.40	
	Central Bank of India		
	Cash on hand	6,45,462.00	
	Cash on hand	141.00	8,26,942.40
To	Interest on:		
	Savings Bank	18,590.00	
	Fixed Deposits	49,013.00	67,603.00
То	Fees;		
	Admission	35 000 00	
	Annual Exhibition	35,000.00	
	Development	2,79,000.00	
	Equipment, Library & Training Material	70,000.00	
	Exam Fees	5,44,000.00	
	ID Cards / Students Activity Fees	1,75,000.00	
	Magazines	28,000.00	
	Studio	13,500.00	
	Tuition	10,49,000.00	
	Utility & Maintenance Fees	31,50,000.00	
	ossas, et manitenance rees	3,08,000.00	56,51,500.00
To	Other Income:		
	Registration Fees	18,300.00	
	Forms and Prospectus	24,400.00	
	Printing & Design Charges	18,300.00	
	Tour Fees	-	61,000.00
То	Cancellation of Admission		27,500.00
			27,500.00
То	Accrued Interest received		26,737.00



SOMANI POLYTECHNIC, MUMBAI.

2020-21

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

By By	Salaries to Teaching & Non Teaching Staff Management Contribution to Provident Fund	23,77,380.00 1,23,510.00	25,00,890.00
			20,000.00
Ву	Affiliation Fees		8,850.00
Ву	Audit Fees		57.27
Ву	Bank Charges		3,710.00
By	Conveyance		44,722.00
Ву	Computer Software Expenses		35,630.00
Ву	Electricity Charges		1,15,805.00
By	Exhibition		960.00
Ву			12,154.00
Ву			9,630.00
	Office Expenses & Stationery		320.00
By	Postage & Courier		7,400.00
Ву	Professional Fees to PF Consultant		10,789.96
Ву			4,347.00
By			992.00
Ву			6,30,000.00
By	Registration Fees		8,02,200.00
By	Visiting & Guest Lecturers		972.00
By	Website		
By		2,580.00	
	Insurance for Building	5,000.00	
	GST work	536.00	
	Land Tax	24,010.00	
	Rent	40,727.00	
	Security Charges	3,387.00	76,240.00
	Water Tax		
В	y Contribution towards Overhead Charges		2,45,000.00
			5,849.00 -
В	y Accrued Interest receivable		0.402.00
В	y TDS on FD Interest		9,683.00

Total Rupees C/fd 45,46,201.23

MUMBAI,

Com: PD

8 DEC 2021

SOPHIA - SHRI BASANT KUMAR

2020-21

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-20 S

Maker Bhavan No.2, Ground Floor,

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

SOMANI POLYTECHNIC, MUMBAI.

2020-2

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)

In Fixed 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.

SOMAN DESA ROAD NUMBER OF DESA DIRECTOR

Director SOPHIA POLYTECHNIC Mumbai - 400 026.

SOPHIA - SMT. MANORAMADEVI INCOME AND EXPENDITURE ACCOUNT

		THEORIE AND EXPENT	THURE ACCOUNT
	EXPENDITURE	2021-22	
1	o Educational Expenses :		
	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 Expenes	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 60 42 204 20
To	Contribution to SHEWI:	1,00,574.00	1,69,42,294.20
0.00	GST Work	20000000	
	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	
	The and Special insurance	18,045.00	3,52,968.00
То	Sophia Polytechnic - Overhead Charges		17,30,000.00
To	Development fees transferred to Development fund		9,48,000.00
To	Depreciation on :		Participant Englishmen Andre
	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	- 5354 1.00	3,41,210.00
4.90	ompius 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 Interest on:

Savings Account

58,699.00

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

2,27,33,446.33



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SOPHIA - SMT. MANORAMADEVI STATEMENT OF RECEIPTS AND PAYMENTS

		STATEMENT OF RECEIPTS	S AND PAYMENTS
	RECEIPTS	2021-22	
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:	0.676.85.85.85.75.	
	Central Bank of India	97,82,530.00	99,18,203.80
To	Interest on:		
	Savings Account	59 (00 00	
	Fixed Deposit	58,699.00	5 0 7 115 00
	rica 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
То	A.T.K.T. Exam Fees		5,000.00
То	TDS recovered from supplier		617.00
To	Accrued interest received during the year		1,46,588.00
То	Outstanding Fees received		35,000.00
То	Advance Fees received		65,000.00



SOMANI COLLEGE, MUMBAI (Bsc in Hospitality Studies)

FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS

2021-22

		PAYMENTS	2021	
	Ву	Salary Expenses		
	1000	Salaries to Staff	02 27 712 00	
		Honorarium to Staff	92,27,712.00 4,20,000.00	
		Management Contribution to PF	3,84,468.00	1 00 22 190 00
				1,00,32,180.00
	By	B.Sc. Hospitality Expenses:		
		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	
d		Workshop Expenses	12,043.00	
		Uniforms	17,96,166.00	42,85,776.00
	Ву	Administration Expenses		
	~2	Admin Charges to PF	2 (20 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 8,166.00	
		Hospitality	4,76,247.00	
		Internet Charges	26,420.00	
		Library Expenes	64,900.00	
		Office Expenses & Stationery	80,467.18	
		Hire Charges	40,299.00	
		Petrol	43,243.00	
4		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	19,31,030.70
	Ву	Computer Expenses		
	D)	Computer software renewal	2.66.666.40	
		Maintenance charges	2,66,666.50	
		Hardware expenses	1,59,300.00	50101250
			78,947.00	5,04,913.50
	Ву	Capital Expenditure		
		Library Books - Bsc Hospitality	36,950.00	
		Computer	1,31,910.00	1,68,860.00
	Ву	TDS Receivable		52,541.66
				D4,071.00

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.

Chartered Accountants F.R.N. 101828W

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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
	Ву	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
		Vice Chancelor Pund		
į	Ву	Contribution to SHEWI:	23,010.00	
		GST Work	16,119.00	
		Water Tax	2,20,000.00	
		Security Charges	71,414.00	
		Property Tax	4,380.00	
		Land Tax		3,52,968.00
		Fire and Special Insurance	18,045.00	3,32,900.00
	Ву	Sophia Polytechnic - Overhead Charges		17,30,000.00
	Ву	Transfers		
		SHEWI - SMS College Fund	19,48,000.00	22 10 000 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)	63,150.16	
		Central Bank of India		
		(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
				(<u> </u>
			TOTAL RUPEES	3,28,98,855.13

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



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SOPHIA - SHRI BASANT KUMAR SOPHIA CRAFT & DYNAMICS

INCOME AND EXPENDITURE ACCOUNT

	EXPENDITURE	2021-22	
To	Educational Expenses	1 2 4	
	Salaries to Staff	2 25 669 00	
	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
То	Contribution to SHEWI		20 Miles School (2011)
	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	1.20 640 00
		21,420.00	1,39,650.00
To	Depreciation:		
	Furniture & Fixtures	1,152.00	
	Equipments	62,261.00	
	Computer Software	139.00	(2.552.00
		139.00	63,552.00
To	Surplus Carried over to Balance Sheet		5,30,086.30
	Accounting Policies and Notes on Accounts		

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

(As per Schedule 'A' attached)

2021-22

BAKERY ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH, 2022

INCOME

Ву			
	Savings Account	10,570.00	
	Fixed Deposit	80,548.00	01.110.00
By	Fees Cook B. L.	20,270.00	91,118.00
-7	Fees: Craft Bakery Admission Fees		
	Exam Fees	12,000.00	
		12,000.00	
	Internet & Computer	24,000.00	
	Laboratory Fees Library Fees	2,64,000.00	
	Medical Fees	6,000.00	
		60,000.00	
	Overhead Charges Student Council	2,16,000.00	
	Tuition Fees	6,000.00	
	Tutton Fees	7,20,000.00	13,20,000.00
By	Re-Exam Fees Of Craft Bakery		
1	- Clark Bakery		1,695.00

TOTAL RUPEES

14,12,813.00

DIRECTOR
DIRECTOR
DIRECTOR
MUMBAI 400 026.

2021-22

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

RECEIPTS

То	Balance as on 01.04.2021: In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3181050236)	93,880.52	
	In Fixed Deposit with:	75,000.52	
	Central Bank of India	15,04,959.00	15,98,839.52
То	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
То	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.

MUMBAI-20

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

Chartered Accountants F.R.N. 101828W

BIMAL R. DESAI

BAKERY ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS

Ву	Salary Expenses : Salaries to Staff		
	Management contribution to PF	2,25,668.00	
By		30,534.00	2,56,202.00
By			418.00
By			7,080.00
By	5 - 5 M N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		135.70
By			2,376.00
100000	Christmas gift		450.00
By			3,000.00
By			31,500.00
By	(i) 5(3) 5(4) 5(4) (ii) 4(4) 1(7) (iii) (ii) (ii) 5(7)		7,400.00
By			1,13,116.00
By			6,480,00
By	Office Expenses & Stationery Tool Kits		2,649.00
	Uniforms		34,860.00
Ву	Omforms		93,858.00
Ву	Transfer to SHEWI Gratuity Fund		50,000.00
Ву	Contribution to SHEWI		
	GST Expenses	354.00	
	Fire & Special Insurance	1,202.00	
	Security Services	1,15,307.00	
	Land Tax	292.00	
	Water Tax	1,075.00	
	Property Tax	21,420.00	1,39,650.00
Ву	Other Operational Charges	27,100,00	
	118		1,20,000.00
Ву	Interest Receivable		37,129.00
Ву	TDS Receivable 2021-22		7,163.00
Ву	Balance as on 31.03.2022:		
	In Savings Accounts with:		
	Central Bank of India		
	(Account No. 3181050236)	13,429.82	
	In Fixed Deposit with:		
	Central Bank of India	21,00,099.00	21,13,528.82
		TOTAL RUPEES	30,26,995.52
			,,,

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



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2021-22

SOPHIA - SHRI BASANT KUMAR

2021-22

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

T	o Educational Expenses:		
	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	20 95 202 75
			39,85,393.75
To	Audit Fees		8,850.00
			0,030.00
To	Contribution to SHEWI		
	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	44,011.00
nn.			11,011.00
То	Contribution towards Overhead Charges		1,12,000.00



2021-22

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME

By	Interest on:		
	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

2021-22

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

		Total Rupees b/fd	41,50,254.75
То	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

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

PARTNER

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

MUMSAI-20 G

MUMBAI 3 SEP 2022

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 PULYTECHNIC MUMBAI 400 026.

SOPHIA - SHRI BASANT KUMAR

SOPHIA SCM

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

То	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:	40.01.000.00	
	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	74,720.00
	Three Deposits	51,102.00	74,720.00
To	Fees:		
	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
To	Other Income:		
	Registration Fees	12,900.00	
	Forms and Prospectus	17,200.00	
	Printing & Design Charges	12,900.00	43,000.00
		2.00/2.00/2.00	75,000.00
To	Miscellaneous Income		401.00



2021-22

ACCOUNTS I

FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS

By	Salaries to Teaching & Non Teaching Staff	22 77 290 00	
By		23,77,380.00	200110000
By		1,27,080.00	25,04,460.00
By	Advertisement		896.00
By			1,400.00
By			619.75
Ву			12,000.00
By			9,344.00
By			14,690.00
Ву	NAMES NOT NOT SELECT AND ADMINISTRATION OF THE SECOND OF T		45,657.00
Ву			4,160.00
Ву			6,390.00
Ву			17,365.00
By			9,794.00
Ву			12,154.00
Ву	Printing		17,938.00
By	Postage & Courier		18,420.00
By	Professional Fees to PF Consultant		343.00
By	Repairs & Maintenance		14,800.00
By			200.00
By	Training Material		4,403.00
By	Registration Fees		1,500.00
By	Seminar & Workshops		6,12,880.00
Ву	Visiting & Guest Lecturers		22,119.00
By	Website		6,48,449.00
By	Audit Fees		5,412.00
Бу	Addition		8,850.00
Ву	Contribution to SHEWI		
	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	1,612.00	44,011.00
Ву	Contribution towards Overhead Charges		1,12,000.00
Ву	TDS on FD Interest		5,113.00
Ву	Transfer to SHEWI Gratuity Fund		30,000.00

2021-22

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

MUMBAL, Date: 2 3 SEP 2022

PARTNER

KETAN S. PATEL CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

2021-22

ACCOUNTS I

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

PAYMENTS

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

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

B DESAI ROAD, MUMBAI 226

DIRECTOR

DIRECTOR SOPHIA POLYTECHNIC MUMBAI 400 026.