



SHAH BHATT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Shop No. 4, Anjana Apartment, Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (W), Mumbai - 400 092.
Email id: bashah1962@yahoo.co.in | Website: www.sbassociates.org.in | Mob. No.: 90046 90707 / 98206 88899

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Gandhi Shikshan Bhavan's
Smt. Surajba College of Education,
Juhu road, (North), Juhu Mumbai 400049.

Opinion

We have audited the financial statements of Smt. Surajba College of Education, which comprise the Balance Sheet as at March 31st 2023, and the Income & Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

10/12/23



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For Shah Bhatt & Associates LLP
Chartered Accountants
Firm Reg. No. 111808W

Bhadresh Shah

Bhadresh A. Shah
Partner
M. No. 043200



Place : Mumbai
Date : 11/07/2023

UDIN : 23043200 BGXELG2659



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Practitioner's Report on Various Certificates

The attached Certificates are issued in accordance with the terms of our engagement letter by 17th July, 2023.

The accompanying 6 Certificates i.e. Certificate No.1, Certificate No.2, Certificate No.3, Certificate No. 4, Certificate No. 5 & Certificate No. 6 and UGC grant account are prepared from trial balance and other records produced before us for the period from 1st April 2022 to 31st March 2023.

MANAGEMENT'S RESPONSIBILITY:

The preparation of the Data from which the figures are certified is the responsibility of the Management of M/s Gandhi Shikshan Bhavan's Smt. Surajba College of Education including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the accounting Data and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

PRACTITIONER'S RESPONSIBILITY:

Our responsibility is to certify the correctness of the figures extracted from the Data produced before us for the period under consideration.

OPINION:

Based on our examination, as above, we certify the correctness of the Figures in all 6 Certificates along with UGC grant account attached herewith.



RESTRICTION ON USE:

The certificate is addressed to and provided to Gandhi Shikshan Bhavan's Smt. Surajba College of Education solely for the purpose to enable comply with their statutory requirements, and should not be used by any other person or for any other purpose.

Attached:

Certificate No. 1 to 6 and UGC Grant Account.

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah

(CA Bhadresh A. Shah)

Partner

M. No. 043200



Place : Mumbai

Date : 25/07/23

UDIN: 23043200BGXELM1311

SHAH BHATT & ASSOCIATES LLP

Chartered Accountants

Shop No 4, Anjana Apt., Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (West), Mumbai - 92.

CERTIFICATE NO.1

This certificate is issued to Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai 400049 for the year 2022-2023.

Certified that the salaries mentioned in the statement of accounts are actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund, in the form of a donation or in any other manner.

Certified that the amount of Rs.2,85,13,447/- (Rupees Two Crores Eighty-five lakhs thirteen thousand four hundred forty-seven only) spent on Salaries and Allowances by the College for the year 2022-2023 were exclusively for Teaching and Non-Teaching Staff approved by the Joint Director, Higher Education, Mumbai Region, Mumbai and no amount, whatsoever, was spent on un-approved Teaching and Non-Teaching Staff or on Un-Aided Courses, Divisions etc. has been included.

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah
(CA Bhadresh A. Shah)

Partner

M.No.043200



Place: Mumbai

Date: 25 JUL 2023

02228999752/9004690707

SHAH BHATT & ASSOCIATES LLP

Chartered Accountants

Shop No 4, Anjana Apt., Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (West), Mumbai - 92.

CERTIFICATE NO.2

This certificate is issued to Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai 400049 for the year 2022-2023.

Certified that the members of the teaching and non-teaching staff of the college (full-time & part-time) have been actually paid Dearness Allowance according to the rates sanctioned by Government for their own full-time and part-time employees respectively, during the year 2022-2023 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 62,73,175/- (Rupees Sixty-two lakhs seventy-three thousand one hundred and seventy-five only). This includes expenditure of Rs. Nil on part-time staff as sanctioned from time to time. The expenditure on accounts of Dearness Allowance to the staff of the College Hostel, Gymkhana, Residential Quarters and Reading Room has not been included in the total Dearness Allowance expenditure of Rs. 62,73,175/- (Rupees Sixty-two lakhs seventy-three thousand one hundred and seventy-five only) paid at Government rates at certified above.

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah
(CA Bhadresh A. Shah)

Partner

M.No.043200



Place: Mumbai

Date: 25 JUL 2023

SHAH BHATT & ASSOCIATES LLP

Chartered Accountants

Shop No 4, Anjana Apt., Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (West), Mumbai – 92.

CERTIFICATE NO.3

This certificate is issued to Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai 400049 for the year 2022-2023.

Certified that the Rent of Rs.1,20,000/- (Rupees one lakh twenty thousand only) paid by the College for the year 2022-2023 for maintenance of the Building is verified and in order.

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah

(CA Bhadresh A. Shah)

Partner

M.No.043200



Place: Mumbai

Date: **25 JUL 2023**

SHAH BHATT & ASSOCIATES LLP

Chartered Accountants

Shop No 4, Anjana Apt., Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (West), Mumbai - 92.

CERTIFICATE NO.4

This certificate is issued to Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai 400049 for the year 2022-2023.

Certified that the expenditure on Provident Fund contribution and contribution to Pension-cum-Gratuity Scheme has been incurred at the rates prescribed and already approved by the Government from time to time.

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah
(CA Bhadresh A. Shah)

Partner

M.No.043200



Place: Mumbai

Date: **25 JUL 2023**

SHAH BHATT & ASSOCIATES LLP

Chartered Accountants

Shop No 4, Anjana Apt., Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (West), Mumbai - 92.

CERTIFICATE NO.5

This certificate is issued to Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai 400049 for the year 2022-2023.

Certified that a Statement of admissible and inadmissible expenditures on Salary and Non-salary grants of the college for the year 2022-2023 are enclosed in a separate proforma.

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah
(CA Bhadresh A. Shah)

Partner

M.No.043200



Place: Mumbai

Date: 25 JUL 2023

SHAH BHATT & ASSOCIATES LLP

Chartered Accountants

Shop No 4, Anjana Apt., Near HDFC Bank, Shimpoli Corner, S. V. Road, Borivali (West), Mumbai - 92.

CERTIFICATE NO.6

CERTIFICATE OF INADMISSIBLE EXPENDITURE OF SALARY AND NON-SALARY ITEMS FOR THE YEAR 2022-2023

This certificate is issued to Gandhi Shikshan Bhavan's Smt. Surajba College of Education, Juhu Road (North), Mumbai 400049 for the year 2022-2023.

CERTIFIED that an amount of Rs. Nil spent on Teaching & Non-teaching staff salary and Rs. 8,945/- (Rupees Eight thousand nine hundred forty-five only) spent on Non-salary items were held inadmissible as per Government norms and according to information and explanations given to us and on the basis of books and records verified by us.

As per our report of even date

For Shah Bhatt & Associates LLP

Chartered Accountants

Firm Reg. No. 111808W

Bhadresh Shah

(CA Bhadresh A. Shah)

Partner

M.No.043200



Place: Mumbai

Date: 25 JUL 2023

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
 JIUHU ROAD (NORTH), MUMBAI-400049

BALANCE SHEET AS ON 31ST MARCH, 2023

	2022-23		2021-22	2022-23	
	SCH	Rs.		SCH	Rs.
2021-22	FUNDS & LIABILITIES				
42,752	<u>LOAN</u> Indian Council of Basic Education				
121,125	<u>CURRENT LIABILITIES</u>				
373	M.Ed. Library Deposits	121,125	1,647,360	A	1,471,834
16,282	College Book Bank Scheme	5,821	1,179,321	B	1,238,415
9,000	Sharmila Mayekar Fees Payable	16,282	-		
1,980	A/C 20 PhD & Other Fees Payable	21,000	-		
	Lords Universal Exam Amount Payable				
	<u>INCOME & EXPENDITURE ACCOUNT</u>				
11,381,686	Balance as per last Balance sheet	12,435,046	9,720,597	C	11,652,032
1,053,361	Add: Excess of Income over Expenditure	1,792,993	15,440	C	2,827
	Total Rs.		14,435,019	Total Rs.	14,435,019

AS PER OUR REPORT OF EVEN DATE

For Shah Bhatt & Associates LLP
 Chartered Accountants
 Firm Reg. No. 111808W



(CA Bhadrash A Shah)
 Partner
 M. No. 043200

Place : Mumbai

Date :

17 1 JUL 2023

FOR GANDHI SHIKSHAN BHAVAN'S
 SMT. SURAJBA COLLEGE OF EDUCATION

[Signature]
 PRESIDENT

[Signature]
 HON. SECRETARY

[Signature]
 I/C PRINCIPAL

FINANCIAL YEAR : 2022-2023
SCHEDULE "A"

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJRA COLLEGE OF EDUCATION
JHU ROAD (NORTH), MIDC(BA)-400049

SCHEDULE TO BALANCE SHEET
DETAILS OF FIXED ASSETS

Sr.no	Particulars	Balance as on 01/04/2022	Addition > 180 Days	Addition < 180 Days	Total (1+2+3)	Rate of Depreciation	Depreciation for Half Year	Depreciation for Full Year	Total Depreciation	Balance as on 31/03/2023 (4+5)
		1	2	3	4	5	6	7	8	9
1	AC 20 Office Furniture 1	254,928.39			254,928.39	10%	-	25,493.39	25,493.39	229,435
2	Office Furniture 2 NON SALARY	70,120.29			70,120.29	10%	-	7,012.29	7,012.29	63,108
3	Furniture 1 NON SALARY	39,406.69			39,406.69	10%	-	3,940.69	3,940.69	35,466
4	AC 20 Furniture 2	6,533.26			6,533.26	10%	-	653.26	653.26	5,880
5	Classroom Furniture NON SALARY	23,644.62			23,644.62	10%	-	2,363.62	2,363.62	21,281
6	Llibrary Furniture NON SALARY	85,273.80			85,273.80	10%	-	8,527.38	8,527.38	76,747
7	AC 20 Library Furniture - 2	152,545.50			152,545.50	10%	-	15,254.50	15,254.50	137,291
8	Library Books 1 NON SALARY	67,843.02	5,165	22,570	95,578.02	40%	4,514	29,203.02	33,717.02	61,861
9	Library Books 2 M Ed	1,153.43			1,153.43	40%	-	461.43	461.43	692
10	Library Books 3 UGC	7,460.50			7,460.50	40%	-	2,984.50	2,984.50	4,476
11	Psychological Laboratory Equipment 1 NON SALARY	13,165.56			13,165.56	15%	-	1,974.56	1,974.56	11,191
12	Psychological Laboratory Equipment 2 UGC	31,034.01			31,034.01	15%	-	4,655.01	4,655.01	26,379
13	Office Equipment 1 NON SALARY	98,578.44			98,578.44	15%	-	14,786.44	14,786.44	83,792
14	Office Equipment 2 UGC	164,286.37			164,286.37	15%	-	24,643.37	24,643.37	139,643
15	Computer System Equipment 1 UGC	8,252.99			8,252.99	40%	-	3,300.99	3,300.99	4,952
16	Computer System Equipment 2 NON SALARY	4,806.95			4,806.95	40%	-	1,922.95	1,922.95	2,884
17	AC 20 Computer System Equipment 3	92,632.69			92,632.69	40%	-	37,052.69	37,052.69	55,580
18	Computer System Equipment 4 M Ed	43,945.80			43,945.80	40%	-	17,577.80	17,577.80	26,368
19	Electrical Fixture NON SALARY	4,354.17			4,354.17	10%	-	435.17	435.17	3,919
20	Sports Goods 1 NON SALARY	20,346.38			20,346.38	15%	-	5,932.81	5,932.81	17,294
21	Teaching Aids NON SALARY	59,328.81			59,328.81	10%	-	3,052.38	3,052.38	53,396
22	College Equipment 2 NON SALARY	3,625.69			3,625.69	15%	-	543.69	543.69	3,082
23	College Equipment 6 UGC	295,352.65			295,352.65	15%	-	44,302.65	44,302.65	251,050
24	Carleen Equipment 7 NON SALARY	1,947.48			1,947.48	15%	-	292.48	292.48	1,655
25	Development (M Ed)	27,492.64			27,492.64	10%	-	2,748.64	2,748.64	24,744
26	Audio Visual Aids UGC	12,551.90			12,551.90	15%	-	1,882.90	1,882.90	10,669
27	Science Laboratory UGC	24,880.91			24,880.91	15%	-	3,731.91	3,731.91	21,149
28	AC 20 Fire Extinguishers 1	4,573.60			4,573.60	15%	-	685.60	685.60	3,888
29	Fire Extinguishers 2 NON SALARY	15,422.85			15,422.85	15%	-	2,312.85	2,312.85	13,110
30	AC 20 Tea Vending Machine	11,871.10			11,871.10	15%	-	1,781.10	1,781.10	10,090
31	AC 20 LED TV	1,647,360	5,165	76,500	1,751,595	15%	10,252	269,509	279,761	1,471,834



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GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
 JUHU ROAD (NORTH), MUMBAI-400049

FINANCIAL YEAR : 2022-2023

SCHEDULE "B"

SCHEDULE TO BALANCE SHEET
 DETAIL OF INVESTMENTS
 Statement of FDR / SDR as on 31st March, 2023 with I.O.B. Isicon, Mumbai.

Sr. No	R.D.P. No.	Date of Deposit	Amount as on 01/04/2022	Date of Maturity	Maturity Amount	Balance as on 31/3/2023	TDS	Accrued Interest	Interest Received (in actual)	Total Interest Received on FDR	Total Interest Received after deduction of TDS
1	211400047	23/08/2022	30,000	23/08/2024		30,000	-	-	634	634	634
									171	171	171
									818	818	818
2	511402374	27/12/2022	78,956	27/12/2024		83,407	-	2,056		2,056	2,056
								1,025		1,025	1,025
								1,370		1,370	1,370
3	4000008515	27/12/2022	533,878	27/12/2024		559,115	3,849	13,910		17,759	13,910
							948	2,792		3,740	2,792
								8,535		8,535	8,535
4	4000008382	20/11/2022	536,487	20/11/2024		565,893	-	13,989		13,989	13,989
								3,953		3,953	3,953
								1,274		12,738	11,464
								59,094		66,788	60,717
			1,179,321			0	1,238,415	6,071	1,623	66,788	60,717



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GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
 Juhu Road (North), Mumbai-400049

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

2021-22	EXPENDITURE	SCH	2022-23		2021-22	INCOME	SCH	2022-23	
			Rs.	Rs.				Rs.	Rs.
26,474,275	TOTALSARIES	D	23,487,289	28,513,447	31,514,854	BY GRANTS		28,513,447	28,513,447
5,040,577	Teaching staff	E	5,026,138		21,586	From Government		37,237	
221,690	Non-teaching staff	F		1,863,998	5,445	Salary Grant		3,236	
1,330,399	To Non Teaching staff recovery	HI		490,566	14,062	Govt of India OBC Scholarship		8,685	
	To Non Salary Expenditure	I		248	32,164	Govt of India VJNT Scholarship		18,019	
577,518	To Non Grant Expenditure				42,658	Govt of India SBC Scholarship		178,218	245,415
0	To P. S. A. Student Welfare					Rajashree Shahu Maharaj Scholarship			
21,586	To Government of India Scholarship OBC		1,864			From University		5,160	
39,569	To Government of India Scholarship SC		1,864			B Ed University Exam Remuneration		9,176	
39,507	To Rajashree Shahu Maharaj Scholarship		144,498			Exam Exp Recd From University			14,336
12,480	To GOI SBC Scholarship			1,48,226	26,185	25% University Exam fees			
5,445	To COI VJNT Scholarship			279,761	11,882	By Interest Income		12,545	79,333
82,476	To University Exam Fees				59,382	Bank Interest		66,788	
315,120	To Depreciation	A			115,782	FDR Interest		28,540	28,540
1,053,361	To Excess of Income over Expenditure			1,792,993	3,320,001	By Other Income		4,208,168	4,208,168
35,164,001	TOTAL Rs.			33,089,239	35,164,001	By Fees & Other Receipts			
						TOTAL Rs.	L,M		33,089,239

AS PER OUR REPORT OF EVEN DATE.

For Shah Bhatt & Associates LLP
Chartered Accountants
Firm Reg. No. 111808W

Bhadresh
(CA Bhadrash A Shah)

Partner
M. No.043200

Place : Mumbai
Date :

19 1 JUL 2023



FOR GANDHI SHIKSHAN BHAVAN'S
SMT. SURAJBA COLLEGE OF EDUCATION

[Signature]
PRESIDENT

[Signature]
HON. SECRETARY

I/C. PRINCIPAL

[Signature]

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
JUHU ROAD (NORTH), MUMBAI-400049

FINANCIAL YEAR : 2022-23

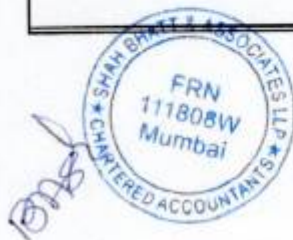
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE "D"

SALARIES TO TEACHING STAFF	AMT
Basic Pay	11,614,200
Dearness Allowance	3,880,363
D.A. Arrears	1,066,749
House Rent Allowance	3,135,834
Compensatory Local Allowance	25,500
Transport Allowance	360,000
Salary Other Allowance (TA Arrears)	60,000
2 st Installment 7th Pay	1,946,805
3 rd Installment 7th Pay	556,230
Salary CAS arrears Teaching	743,112
Salary HRA Arrears Teaching	98,496
Total Rs.	23,487,289

SCHEDULE "E"

SALARIES TO NON-TEACHING STAFF	AMT
Basic Pay	2,722,780
Dearness Allowance	1,083,256
D.A. Arrears	242,807
House Rent Allowance	743,880
Compensatory Local Allowance	19,500
Transport Allowance	144,200
Salary Other Allowance	36,300
Grade Pay	15,300
Salary HRA Arrears Non Teaching	18,135
Total Rs.	5,026,158



Shrikant *Damle* *Shukla*

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
 JUHU ROAD (NORTH), MUMBAI-400049

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT
FINANCIAL YEAR : 2022-2023

SCHEDULE "F"

EXPENDITURE FOR NON SALARY	AMT	AMT
Rent for Building		120,000
COLLEGE LIBRARY EXPENSES		
Library Account (Magazine)	11,945	
Library Account (News Paper Bill)	6,773	
Library Expenditure	1,000	
Library N-List Subscription Annual Membership	5,900	25,618
ESTABLISHMENT EXPENDITURE		
ARA (SAFALATA PORTAL) FEES	20,275	
Audit Fees	55,000	
B.ED. Uni. Exam Remuneration Paid	5,160	
Co-Curricular Activities	1,860	
Convayance Expences	14,587	
DLE Extension Work Non Salary	12,810	
Educational Visit/ Camp Expences Non Salary	4,150	
Electricity Charges	223,676	
Festival Celebration/Programme Exp Non Salary	22,476	
Honorarium Paid to Visiting Faculty/Expert	23,000	
Internet Expenditure (7star)	26,424	
Office Stationary	93,341	
Postage Expenditure	1,187	
Staff Welfare Expenses	250	
Students Information Mgmt. System	29,500	
Students Insurance	2,312	
Student Sports and Cultural Activity Exp Non Salary	3,010	
Student Stationery Non Salary	4,400	
Tally Software Renewal Charges	4,248	
Telephone/Mobile Expenses	11,499	
Uniform to Assistants Expenses	11,093	
Washing Allowance	1,080	
Website AMC Charges	5,000	
Website Development Account	15,000	
Workshops & Seminars	11,167	602,505
Mumbai University various fees paid		
BED Affiliation Fees	20,236	
B.Ed. Exam Fees (University)	73,550	
Mum Aff & Other Fees Past Year Dues	46,174	
UNIVERSITY ENROLLMENT AND VARIOUS CONTRIBUTION	236,500	376,460
p) Other Petty Contingencies		
BANK CHARGES(3050.83+413)	3,464	
Cleaning Expenditure Non Salary A/c	15,184	
Miscellaneous Expenses Non Salary	21,269	
Office Expences	10,538	50,455
CURRENT REPAIRS		
REPAIRS AND MAINTAINANCE - CCTV	22,134	
REPAIRS AND MAINTAINANCE - COMPUTER	489,177	
REPAIRS AND MAINTAINANCE - ELECTRICAL	4,800	
REPAIRS AND MAINTAINANCE - FURNITURE	17,300	
Repairs and Maintainance -LCD	4,720	
REPAIRS AND MAINTAINANCE - XEROX -NON SALARY	15,930	
Repairs And Maintenance Software	41,976	
REPAIRSR AND MAINTAINANCE - BIOMETRIC MACHINE	5,900	601,937
PHD EXPENDITURE		
Ph.D. Recognition Fees	29,848	
Ph.D. Tuition Fees University Share	53,175	
PH.D. UNIVERSITY CONTRIBUTION	4,000	87,023
	Total Rs.	1,863,998

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Handwritten signatures: Dhruv, Damle, Shukla

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
JUHU ROAD (NORTH), MUMBAI-400049

FINANCIAL YEAR : 2022-2023

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE "H"

NON GRANT ACCOUNTS	AMT
A/C20 Annual Day Contribution	30,000
A/C 20 Contribution Towards Accounts Assitant	129,000
Ac20 Garden Cleaning Expenses	13,500
AC 20 New Certificate Course Expenditure	14,225
A/c 20 Office Expences	1,758
Ac20 Ph.D. Expenditure	5,000
A/c 20 Repair Work	19,800
AC 20 Student Stationery and Printing	29,745
A/C 20 Supervision Exp -Admin Officer	100,645
AC20 Vasantotsav Programme Expenses	2,300
A/c20 Cleaning Charges	86,400
AC 20 NAAC EXPENDITURE	12,781
AC 20 Bank Charges	368
AC 20 Educational Excursions	45,044
	490,566

SCHEDULE "I"

EXPENDITURE FOR P.S.A. & Student Aid Welfare	AMT
Bank Charges PSA	
Bank Charges Student Aid Fund	248
Total Rs.	248

BRSL



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GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
JUHU ROAD (NORTH), MUMBAI-400049

FINANCIAL YEAR : 2022-2023

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE "J"

OTHER INCOME	AMT
Misc Income	8,664
TC & Transcript charges	4,600
Student Aid Fund Sarvoday Patra Money Recd	4,441
Printing Charges	4,315
Scholarship paid to student but not deposited reverse back	6,520
Total Rs.	28,540

SCHEDULE "K"

BANK INTEREST	AMT
Savings Bank Account No. 124501000010125	5,713
Savings Bank Account No. UBI 520101018682843	4,080
Savings Bank Account No. 60058980096	70
Savings Bank Account No. 124501000008473	2,505
Savings Bank Account No. 10012888703	177
Total Rs.	12,545

18/02



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GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
 JUHU ROAD (NORTH), MUMBAI-400049

FINANCIAL YEAR : 2022-2023

SCHEDULE "L"

FEES & OTHER RECEIPTS	AMT	AMT
FEES RECEIVED IN GRANT AC		
FYBED Activities Fees	177,143	
FYBED Admission Fees	5,148	
FYBED Cultural Activities Fees	300	
FYBED Disaster Relief Fund Fees	500	
FYBED E Charges Fees	500	
FYBED E Suvidha Fees	2,500	
FYBED Extension Work Fees	15,000	
FYBED Gymkhana Fees	59,007	
FYBED Identity Card Fees	10,000	
FYBED Insurance Scheme Fees	2,500	
F.Y.B.Ed. Laboratory Fees	59,007	
FYBED Library Fees	59,007	
FYBED NSS Fees	1,000	
FYBED Sports And Cultural Activites Fees	1,200	
FYBED Sports Contribution Fees	3,000	
FYBED Tuition Fees	611,600	
FYBED University Enrollment Fees	10,000	
FYBED University Exam Fees	105,000	
FYBED Vice Chacellor Fund Fees	1,000	
FYBED Women Cell Fees	5,000	
SYBED Activities Fees	141,806	
SYBED Cultural Activities Fees	288	
SYBED Disaster Relief Fund Fees	480	
SYBED E Charges Fees	480	
SYBED E Suvidha Fees	2,400	
SYBED Extension Work Fees	14,400	
SYBED Identity Card Fees	9,600	
SYBED Insurance Scheme Fees	2,400	
S.Y.B.Ed. Laboratory Fees	28,371	
SYBED Library Fees	28,371	
SYBED NSS Fees	960	
SYBED Sports And Cultural Activities Fees	1,152	
SYBED Sports Contribution Fees	2,880	
SYBED Tuition Fees	625,500	
SYBED University Exam Fees	100,800	
SYBED Vice Chancellor Fund Fees	960	
SYBED Women Cell Fees	4,800	2,094,060
FEES ARREARS RECEIVED IN GRANT AC		
FYBED Examination & Other Fees AR	58,800	
FYBED Identity Card Fees AR	5,400	
FYBED Tuition Fees AR	27,021	
FYBED University Contribution Fees AR	19,600	
SYBED Activities Fees AR	14,700	
SYBED Examination & Other Fees AR	22,000	
SYBED Gymkhana Fees AR	3,675	
SYBED Identity Card Fees AR	2,400	
SYBED Laboratory Fees AR	3,675	
SYBED Library Fees AR	3,675	
SYBED Tuition Fees AR	91,378	
SYBED University Contribution Fees AR	7,700	260,024
PhD Fees Received From Grant A/C	186,800	186,800
Total (A)		2,540,884

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GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION
 JUHU ROAD (NORTH), MUMBAI-400049

FINANCIAL YEAR : 2022-2023

SCHEDULE "M"

FEES RECEIVED IN NON GRANT AC		
AC20 Ph.D. Other Fees	177,001	177,001
FYBED Development Fees	250,000	
FYBED Disaster Management Fees	5,000	
FYBED Group Insurance Fees	2,500	
FYBED Learning Resources Fees	25,000	
FYBED Placement Training Fees	100,000	
FYBED Software/E-Content/Maintenance Fees	50,000	
FYBED Student Welfare Fees	25,000	
FYBED Technological Facilities Fees	50,000	
FYBED Workshop & Seminar Fees	100,000	
SYBED Development Fees	240,000	
SYBED Disaster Management Fees	4,800	
SYBED Group Insurance Fees	2,400	
SYBED Learning Resources Fees	24,000	
SYBED Placement Training Fees	96,000	
SYBED Software/ E-Content/ Maintenance Fees	48,000	
SYBED Student Welfare Fees	24,000	
SYBED Technological Facilities Fees	48,000	
SYBED Workshop & Seminar Fees	96,000	1,190,700
FEES ARREARS RECEIVED IN NON GRANT AC		
FYBED Development Fees AR	132,000	
FYBED Disaster Management Fees AR	3,300	
FYBED Group Insurance Fees AR	1,650	
FYBED Learning Resources Fees AR	9,471	
FYBED Placement Fees AR	33,000	
FYBED Software/E-Content/Maint. Fees AR	16,500	
FYBED Students Welfare Fees AR	6,600	
FYBED Technological Fees AR	16,500	
FYBED Workshop & Seminar Fees AR	16,500	
SYBED Development Fees AR	36,000	
SYBED Disaster Management Fees AR	900	
SYBED Group Insurance Fees AR	450	
SYBED Learning Resources Fees AR	2,412	
SYBED Placement Fees AR	9,000	
SYBED Software/ E-Content/Main. Fees AR	4,500	
SYBED Student Welfare Fees AR	1,800	
SYBED Technological Facilities Fees AR	4,500	
SYBED Workshop & Seminars Fees AR	4,500	299,583
Total (B)		1,667,284
Grant Total (A+B)		4,208,168

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Notes to Accounts:

- 1) The Books of Accounts have been prepared on the basis of mercantile system accounting.
- 2) Investment are stated at cost along with accrued interest as applicable and are held in the name of Gandhi Shikshan Bhavans Smt. Surajba College of Education for Rs.1,13,407/- and in the name of M/s Gandhi Shikshan Bhavan for Rs. 11,25,008/-
- 3) There is no Inventory.
- 4) Depreciation has been provided at rates specified in the Income Tax Act.
- 5) Previous year amount have been regrouped wherever necessary.
- 6) The accounting standards issued by the Institute of Chartered Accountant of India are not mandatorily applicable to Charitable Trust. However, they are complied with to the extent possible.

