



SADHUBELLA EDUCATION SOCIETY'S
J.Watumull Sadhubella Girls College , Uhasnagar-421 001
ESTIMATE BUDGET FOR THE YEAR 2015-16

Receipts Particulars	Amount	Payments Particulars	Amount
Salary Grant Expected from Joint Directo	7550000	Salary Payment to Aided Section	7550000
B.COM		SALARY PAYMENT	
1) Tution Fees (360*800)	288000	B.Com.	700000
2) Tution Fees (1800*310)	558000	BMS	620000
3) Library Fees (600*200)	120000	BBI	620000
4) Gymkhana Fees (600*400)	240000	Mcom	220000
5) Other Fees (600*250)	150000		
6) Development Fees (600*500)	300000	HONORARIUM	
7) Utility Fees (600*250)	150000	Honorarium to Principal	0
		Visiting Faculty Honorarium	43700
BMS		GYMKHANA EXPENSES	
1) Tution Fees (85*10000)	850000	Annual Sports Contribution	25200
2) Library Fees (85*200)	17000	Gymkhana Fees	10000
3) Gymkhana Fees (85*400)	34000	Annual Sports Day	25000
4) Other Fees (85*250)	21250	Sports Material	51000
5) Development Fees (85*500)	42500		
6) Utility Fees (85*250)	21250	CULTURAL EVENT EXPENSES	
BBI		Cultural Activities	140000
1) Tution Fees (110*10000)	1100000	Convocation Ceremony	15000
2) Library Fees (110*200)	22000	Intercollegiate Competitions	11620
3) Gymkhana Fees (110*400)	44000	Extra curricular activities	12000
4) Other Fees (110*250)	27500		
5) Development Fees (110*500)	55000	REPAIRS & MAINTENCE	
6) Utility Fees (110*250)	27500	Building	15000
MCOM		Equipements	101000
1) Tution Fees (90*6000)	540000	College Garden Development Exps	17200
2) Library Fees (90*200)	18000	Furniture & Fixture	8500
3) Gymkhana Fees (90*400)	36000		
4) Other Fees (90*250)	22500	ICT EXPENSES	
5) Development Fees (90*500)	45000	ICT Technology	60000
6) Utility Fees (90*250)	22500	Web Designing	40000
OTHER RECEIPTS		Office Automation	47550
Bank Interest & Interest on Fixed Depos	117550	Internet Plan	13700
Other Receipts	155140	EQUIPMENT	
Sale of scrap	10000	Computers & Printers	70000
Admission Forms (Receipts)	80400	Zerox & Fax Machine	20000

Transfer Certificate Fees

100	ACADEMIC	
	Academic Activities	10000
	Research Paper & Publication	50000
	Work Shops	10000
	Seminars	35000
	National & International Conference	15000
	Skilled development Programme	6550
	Women Development cell	5000
	Campus Placement Drive	1000
	Guest Lecture	32500
	Law Forum	5000
	OPERATING EXPENSES	
	Postage & Telegraph	1000
	Printing & Stationery	480000
	Telephone Charges	14500
	Office Expenses	250000
	Other Operating Expenses	175000
	Advertisement	95000
	Affiliation Fees	60000
	CAMPUS INFRASTRUCTURE & FACILITIES	
	Campus Infrastructure	58000
	Furniture & Fixture	50000
	Electrical & Fittings	45000
	MISCELLANEOUS EXPENSES	
	Wages	4800
	ANGC Membership	1000
	Audit Fees	20000
	Conveyance	12000
	Depreciation	220000
	Power & Fuel Charges	170000
	Educational Aids	10500
	Staff Commom Room Meeting Exps	6000
	Examination Exps	110000
	Sundry Expenses	189820
	LIBRARY	
	Books	42500
	Periodicals & Journals	10000
	NewsPaper	25550
	Other Library Exps	8000
TOTAL	12665190	TOTAL
		12665190




PRINCIPAL
 J. Watumull Sachubella Girls College
 Ulhasnagar - 421 001.



SADHUBELLA EDUCATION SOCIETY'S
J.Watumull Sadhubella Girls College , Ulhasnagar-421 001
ESTIMATE BUDGET FOR THE YEAR 2016-17

Receipts Particulars	Amount	Payments Particulars	Amount
Salary Grant Expected from Joint Director	7700000	Salary Payment to Aided Section	7700000
B.COM		SALARY PAYMENT	
1) Tution Fees (360*800)	288000	B.Com.	640000
2) Tution Fees (1800*270)	486000	BMS	720000
3) Library Fees (570*200)	114000	BBI	600000
4) Gymkhana Fees (570*400)	228000	Mcom	150000
5) Other Fees (570*250)	142500		
6) Development Fees (570*500)	285000	HONORARIUM	
7) Utility Fees (570*250)	142500	Honorarium to Principal	63000
		Visiting Faculty Honorarium	117550
BMS		GYMKHANA EXPENSES	
1) Tution Fees (80*10000)	800000		
2) Library Fees (80*200)	16000	Annual Sports Contribution	25200
3) Gymkhana Fees (80*400)	32000	Gymkhana Fees	10000
4) Other Fees (80*250)	20000	Annual Sports Day	25000
5) Development Fees (80*500)	40000	Sports Material	25500
6) Utility Fees (80*250)	20000		
BBI		CULTURAL EVENT EXPENSES	
1) Tution Fees (110*10000)	1100000	Cultural Activities	150000
2) Library Fees (110*200)	22000	Convocation Ceremony	15000
3) Gymkhana Fees (110*400)	44000	Intercollegiate Competitions	15430
4) Other Fees (110*250)	27500	Extra curricular activities	12000
5) Development Fees (110*500)	55000		
6) Utility Fees (110*250)	27500		
MCOM		REPAIRS & MAINTENCE	
1) Tution Fees (85*6000)	510000	Building	15000
2) Library Fees (85*200)	17000	Equipments	31000
3) Gymkhana Fees (85*400)	34000	College Garden Repairs	18000
4) Other Fees (85*250)	21250	Furniture & Fixture	18500
5) Development Fees (85*500)	42500		
6) Utility Fees (85*250)	21250	ICT EXPENSES	
		ICT Technology	15000
OTHER RECEIPTS		Web Designing	7500
Bank Interest & Interest on Fixed Deposits	270500	Office Automation	40000
Other Receipts	155000	Internet Plan	11500
Sale of scrap	10000		
Admission Forms (Receipts)	84600	EQUIPMENT	
Transfer Certificate Fees	500	Computers & Printers	70000
		Zerox & Fax Machine	25000

		ACADEMIC	
		Academic Activities	16000
		Research Paper & Publication	50000
		Work Shops	10000
		Seminars	35000
		National & International Conference	78000
		Skilled development Programme	5000
		Women Development cell	5000
		Campus Placement Drive	1000
		Guest Lecture	20000
		Law forum	5000
		OPERATING EXPENSES	
		Postage & Telegraph	1000
		Printing & Stationery	450000
		Telephone Charges	57100
		Office Expenses	140000
		Other Operating Expenses	105000
		Advertisement	35000
		Affiliation Fees	60000
		CAMPUS INFRASTRUCTURE & FACILITIES	
		Campus Infrastructure	25500
		Furniture & Fixture	96000
		Electrical & Fittings	147500
		MISCELLANEOUS EXPENSES	
		Wages	4800
		ANGC Membership	1000
		Audit Fees	20000
		Conveyance	25000
		Depreciation	148000
		Power & Fuel Charges	135000
		Educational Aids	5500
		Staff Commom Room Meeting Exps	6000
		Examination Exps	85000
		Sundry Expenses	184020
		LIBRARY	
		Books	160000
		Periodicals & Journals	50000
		NewsPaper	25000
		E books / Journals	10000
		Soul software	35000
TOTAL	12756600	TOTAL	12756600




PRINCIPAL
 J. Watumull-Sadhubella Girls College
 Uhasnagar- 421 001.



SADHUBELLA EDUCATION SOCIETY'S
J.Watumull Sadhubella Girls College , Ulhasnagar-421 001
ESTIMATE BUDGET FOR THE YEAR 2017-18

Receipts Particulars	Amount	Payments Particulars	Amount
Salary Grant Expected from Joint Director	9800000	Salary Payment to Aided Section	9800000
B.COM		SALARY PAYMENT	
1) Tution Fees (360*800)	288000	B.Com.	350000
2) Tution Fees (1800*170)	306000	BMS	130000
3) Library Fees (460*200)	92000	BBI	1420000
4) Gymkhana Fees (460*400)	184000	Mcom	50000
5) Other Fees (460*250)	115000		
6) Development Fees (460*500)	230000	HONORARIUM	
7) Utility Fees (460*250)	115000	Honorarium to Principal	108000
		Visiting Faculty Honorarium	21000
BMS		GYMKHANA EXPENSES	
1) Tution Fees (80*10000)	800000	Annual Sports Contribution	25200
2) Library Fees (80*200)	16000	Gymkhana Fees	10000
3) Gymkhana Fees (80*400)	32000	Annual Sports Day	25000
4) Other Fees (80*250)	20000	Sports Material	32000
5) Development Fees (80*500)	40000		
6) Utility Fees (80*250)	20000	CULTURAL EVENT EXPENSES	
		Cultural Activities	95000
BBI		Convocation Ceremony	15000
1) Tution Fees (105*10000)	1050000	Intercollegiate Competitions	9100
2) Library Fees (105*200)	21000	Extra curricular activities	12000
3) Gymkhana Fees (105*400)	42000		
4) Other Fees (105*250)	26250	REPAIRS & MAINTENCE	
5) Development Fees (105*500)	52500	Building	140000
6) Utility Fees (105*250)	26250	Equipments	61000
		College Garden Repairs	20000
MCOM		Furniture & Fixture	12000
1) Tution Fees (75*6000)	450000		
2) Library Fees (75*200)	15000	ICT EXPENSES	
3) Gymkhana Fees (75*400)	30000	ICT Technology	17000
4) Other Fees (75*250)	18750	Web Designing	9500
5) Development Fees (75*500)	37500	Office Automation	62000
6) Utility Fees (75*250)	18750	Internet Plan	11500
OTHER RECEIPTS			
Bank Interest & Interest on Fixed Deposits	265000	EQUIPMENTS	
Other Receipts	155000	Computers & Printers	45000
Sale of scrap	10000	Zerox & Fax Machine	25000
Admission Forms (Receipts)	85000		

Transfer Certificate Fees

700

ACADEMIC

Academic Activities	9500
Research Paper & Publication	50000
Work Shops	10000
Seminars	35000
National & International Conference	85000
Skilled development Programme	5500
Women Development cell	5000
Campus Placement Drive	1000
Guest Lecture	15000
Law forum	5000

OPERATING EXPENSES

Postage & Telegraph	1000
Printing & Stationery	400000
Telephone Charges	10500
Office Expenses	80000
Other Operating Expenses	120000
Advertisement	35000
Affiliation Fees	40000

CAMPUS INFRASTRUCTURE EXPS

Electrical & Fittings	35000
Campus Infrastructure	60000
Furniture & Fixture	50000

MISCELLANEOUS EXPS

Wages	4800
ANGC Membership	1000
Audit Fees	20000
Conveyance	15000
Depreciation	157000
Power & Fuel Charges	68000
Educational Aids	12500
Staff Commom Room Meeting Exps	6000
Examination Exps	125000
I Card printing Exps	8200
NAAC expenses	24000
Sundry Expenses	118400

LIBRARY

Books	170000
Periodicals & Journals	50000
NewsPaper	22000
E books / Journals	2000

TOTAL

14361700

TOTAL

14361700



V. Malis
PRINCIPAL
 J. Watumull Sadhubella Girls College
 Ulhasnagar - 421 001.



**SADHUBELLA EDUCATION SOCIETY'S
J.Watumull Sadhubella Girls College , Ulhasnagar-421 001
ESTIMATE BUDGET FOR THE YEAR 2018-19**

Receipts Particulars	Amount	Payments Particulars	Amount
Salary Grant Expected from Joint Director	10000000	Salary Payment to Aided Section	10000000
B.COM		SALARY PAYMENT	
1) Tution Fees (360*800)	288000	B.Com.	400000
2) Tution Fees (1800*140)	252000	BMS	130000
3) Library Fees (430*200)	86000	BBI	670000
4) Gymkhana Fees (430*400)	172000	Mcom	20000
5) Other Fees (430*250)	107500		
6) Development Fees (430*500)	215000	HONORARIUM	
7) Utility Fees (430*250)	107500	Honorarium to Principal	108000
		Visiting Faculty Honorarium	140000
BMS		GYMKHANA EXPENSES	
1) Tution Fees (80*10000)	800000	Annual Sports Contribution	25200
2) Library Fees (80*200)	16000	Gymkhana Fees	10000
3) Gymkhana Fees (80*400)	32000	Annual Sports Day	25000
4) Other Fees (80*250)	20000	Sports Material	35000
5) Development Fees (80*500)	40000		
6) Utility Fees (80*250)	20000	CULTURAL EVENT EXPENSES	
		Cultural Activities	160000
BBI		Convocation Ceremony	32000
1) Tution Fees (110*10000)	1100000	Intercollegiate Competitions	5500
2) Library Fees (110*200)	22000	Extra curricular activities	12000
3) Gymkhana Fees (110*400)	44000		
4) Other Fees (110*250)	27500	REPAIRS & MAINTENCE	
5) Development Fees (110*500)	55000	Building	120000
6) Utility Fees (110*250)	27500	Equipments	105000
		College Garden Repairs	20000
MCOM		Furniture & Fixture	16000
1) Tution Fees (75*6000)	450000		
2) Library Fees (75*200)	15000	ICT EXPENSES	
3) Gymkhana Fees (75*400)	30000	ICT Technology	15000
4) Other Fees (75*250)	18750	Web Designing	7500
5) Development Fees (75*500)	37500	Office Automation	62000
6) Utility Fees (75*250)	18750	Internet Plan	11500
OTHER RECEIPTS		EQUIPMENTS	
Bank Interest & Interest on Fixed Deposits	430000	Computers & Printers	47400
Other Receipts	146900	Zerox & Fax Machine	22500
Sale of scrap	10000		
Admission Forms (Receipts)	77300		

Transfer Certificate Fees	700	ACADEMIC	
		Academic Activities	10500
		Research Paper & Publication	50000
		Work Shops	10000
		Seminars	35000
		National & International Conference	105000
		Skilled development Programme	5500
		Women Development cell	5000
		Campus Placement Drive	1000
		Guest Lecture	12500
		Law forum	5000
		OPERATING EXPENSES	
		Postage & Telegraph	1000
		Printing & Stationery	380000
		Telephone Charges	10500
		Office Expenses	220000
		Other Operating Expenses	290000
		Advertisement	35000
		Affiliation Fees	40000
		CAMPUS & INFRASTRUCTURE EXPS	
		Campus Infrastructure	50000
		Electrical & Fittings	45000
		Furniture & Fixture	40000
		MISCELLANEOUS EXPS	
		Wages	6000
		ANGC Membership	1000
		Audit Fees	20000
		Conveyance	35000
		Depreciation	165000
		Power & Fuel Charges	68000
		Educational Aids	5500
		Staff Commom Room Meeting Exps	6000
		Examination Exps	430000
	I Card printing Exps	12000	
	NAAC expenses	10000	
	Sundry Expenses	135800	
	LIBRARY		
	Books	120000	
	Periodicals & Journals	80000	
	NewsPaper	22000	
TOTAL	14666900	TOTAL	14666900




PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.



SADHUBELLA EDUCATION SOCIETY'S
J. WATUMULL SADHUBELLA GIRLS COLLEGE, ULHASNAGAR-421 001
ESTIMATE BUDGET FOR THE YEAR 2019-2020

Receipts Particulars	Amount	Payments Particulars	Amount
Salary Grant Expected from Joint Director	11953956	Salary Payment to Aided Section	10456416
B.Com.		Salary Payment	
1) Tution Fees (360*800)	288000	B.Com.	994860
2) Tution Fees (1800*100)	180000	BMS	609000
3) Library Fees (460*200)	72000	BBI	564000
4) Gymkhana Fees (460*400)	144000	Mcom	115200
5) Other Fees (460*250)	90000		
6) Development Fees (460*500)	180000	Honorarium	
7) Utility Fees (460*250)	90000	Honorarium to Principal	108000
		Visiting Faculty Honorarium	60000
BMS			
1) Tution Fees (60*10000)	600000	Gymkhana Expenses	
2) Library Fees (60*200)	12000	Sports Coach Honorarium	72000
3) Gymkhana Fees (60*400)	24000	Annual Sports Contribution	40800
4) Other Fees (60*250)	15000	Consolidated Entry Fee	600
5) Development Fees (60*500)	30000	Annual Sports Day	20000
6) Utility Fees (60*250)	15000	Sports Material	48000
BBI		Cultural Event Expenses	
1) Tution Fees (80*10000)	800000	Cultural Contribution	4080
2) Library Fees (80*200)	16000	Annual Sports Day	70000
3) Gymkhana Fees (80*400)	32000		
4) Other Fees (80*250)	20000	Building Expenses	
5) Development Fees (80*500)	40000	Principal Office Renovation	150000
6) Utility Fees (80*250)	20000	College Office Renovation	300000
		Class Room Wondow Repairs	150000
Mcom		Terrace Water Proofing to College Building	25000
1) Tution Fees (80*6000)	480000	Flooring in Auditorium	350000
2) Library Fees (80*200)	16000	Block Road	50000
3) Gymkhana Fees (80*400)	32000	Parking shed	
4) Other Fees (80*250)	20000		
5) Development Fees (80*500)	40000	Environmental & Green Audit	
6) Utility Fees (80*250)	20000	College Garden Development Expenses	20000
		Water Harvesting	32000
Bank Interest & Interest on Fixed Deposits	550000	Earthworm Project	15000
		Solar Panel System	235000
		Equipments	
		Computer Back-up Inventor & Exide Battery	70000
		Computers	250000
		Printer	14000
		ICT Technology	45000
		I.Card Printing Machine	60000
		Academic	
		Guest Lecture	5000



	Research Paper & Publication	35000
	Work Shops	5000
	Seminars	10000
	National & International Conference	75000
	Office	
	Admission Support & Progression	45000
	Furniture & Fixture	55000
	Other Operating Expenses	350000
	Departmental Activities	40000
	Library	
	Books	90000
	Periodicals & Journals	7500
	NewsPaper	8500
	Fixed Assests	15000
	Soul Software	35000
	Library Wall Racks	75000
Grand Total	15779956	15779956

Wals
PRINCIPAL

J. Watumull Sadhubella Girls College
Uthasnagar-421 001

Anhan
3.6.2019

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar - 421 002

College Code T 13

B.Com Aided

Balance Sheet as at 31-Mar-2016.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		46,88,621	Fixed Assets		5,61,938
Capital A/c.	41,86,878		Aquaguard	829	
INCOME & EXPENDITURE	5,01,743		Chairs	15,525	
			Computer	15,585	
Current Liabilities		43,61,114	Cupboard	61,709	
Provisions	17,00,000		Education Aid	63,637	
Bcbi Curr	9,22,984		Equipments	1,06,665	
Bms Curr	7,72,450		Fax Machine	3,413	
M.Com Curr	1,30,042		Furniture & Fixture	1,91,525	
B.Com Unaided Current A/c.	3,03,510		Invetor	13,226	
CAP for B.Com	21,150		I/P. Camera	12,776	
Caution Money (10-11)	6,600		Library Books	17,708	
Caution Money (13-14)	15,150		Library Racks	18,535	
Caution Money (14-15)	12,900		Motor Pump	4,433	
Caution Money (15-16)	450		Split A/C	9,983	
EBC(09-10)	5,060		Xerox Machine	26,389	
EBC(10-11)	260				
Lib.Dep. (15-16)	505		Investments		25,87,171
Lib.Dep.(13-14)	25,250		RES-FUND-FD-317803030036664	2,03,123	
Lib.Dep.(14-15)	21,750		RES-FUND-FD-32070303385329	81,680	
Lib. Deposit (10-11)	11,000		FXD DEP-303384577	35,469	
Reserve Funds (EBC)	2,84,803		FXD DEP - 320703020122536	15,26,850	
Students Welfare Fund	1,27,250		FXD DEP- 320703030386218	2,43,185	
			FXD DEP - 320703030388487	2,75,610	
			FXD DEP- 320703030388861	2,07,349	
			FXD DEPS-303384572	13,905	
			Current Assets		59,00,626
			Loans & Advances (Asset)	6,41,152	
			Other Advances	47,765	
			Bank Accounts	51,98,209	
			TDS Deducted	13,500	
Total		90,49,735	Total		90,49,735

FOR R G PINJANI & ASSOCIATES
(Chartered Accountants)
Reg No. 139113w

Ravi G Pinjani
RAVI G PINJANI
(Proprietor)
MemberShip No.:146682

[Signature]
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar - 421 002
College Code T 13
B.Com Aided



Income & Expenditure Account for the period ended on 31-Mar-2016.

Particulars	Amount	Amount	Particulars	Amount	Amount
D.R.F. Expenses		-	Fees Received		11,29,865
Examination Expenses		1,72,157	Interest Income		2,86,268
Misc. Expenses		1,53,131	Other Receipts		27,048
Office Expenses		1,94,240	Salary Grant		75,52,719
Operating Expenses		37,170	Salaries	68,00,391	
Repairs & Maintenance Expns		6,069	Thakit Vetan(Oct-10 to Apr-13)	7,52,328	
Annual Social Gathering Expenses		42,699	Adminstrative Chgs		1,419
Audit Fees		5,000	AISHE Remuneration		1,000
Salaries paid		75,52,714	Examination Fees		4,40,320
Salaries;	75,52,714		Fees-previous years		9,465
Basic Pay to Non-Teaching Staff	14,05,639		Sale of Forms		68,300
Basic Pay to Teaching Staff	15,77,684		V.C.Fund		6,460
C.L.A. to Non Teaching Staff	34,929		Sale of Scrap		520
C.L.A. to Teaching Staff	12,030		Revaluation charges		3,770
D.A Arrears NTS(01-01-15 to 30)	45,992		Registration fees		150
D.A Arrears TS(01-01-15 to 30.0)	57,645				
D.A. to Non Teaching Staff	15,66,610				
D.A. to Teaching Staff	18,35,467				
H.R.A. to Non Teaching Staff	4,21,693				
H.R.A. to Teaching Staff	4,48,962				
T.A. to Non Teaching Staff	44,059				
T.A. to Teaching Staff	88,000				
Others	14,004				
Advertisement Expns		88,700			
ANGC Membership		1,000			
AMC-		24,618			
Annual Sports Contribution		10,800			
Annual Sports Day Expns		8,841			
Bank Charges		474			
Convocation Ceremony Expns		5,790			
Depreciation A/c.		1,17,584			
Digital India Expenses		9,100			
Power & Fuel Expenses		4,360			
E-Suvida Expenses		18,000			
Excursion & Seminars Expns		16,399			
Excide Battery Expenses		50,800			
Inter-College Competition Expns		11,623			
Internet Charges		12,086			
I.T. Penalty for late filing of TDS rtns-1415		600			
Late filing of TDS returns		8,010			
Lecture Expenses		1,405			
Law Forum		4,885			
NAAC Expenses		19,588			
NSS Expenses		16,245			



Printing & Stationery	1,77,934		
Refreshment Charges	1,716		
Rent	1,20,000		
Skilled Development Programme	6,550		
Sports Materials	50,778		
Statistical Expenses	1,420		
University Exam Expenses	9,570		
University Exam fees	9,025		
USCA Expenses	8,640		
WEB-SITE Expenses	38,150		
Women Development Cell	7,690		
Excess of Income over Expenditure	5,01,743		
Total	95,27,304	Total	95,27,304

FOR R G PINJANI & ASSOCIATES
(Chartered Accountants)
Reg No.: 139113w

Ranap
RAVI G PINJANI
(Proprietor)
MemberShip No.: 146682

J. Watumull
PRINCIPAL
J. Watumull Sadhutella Girls College
Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar - 421 002
College Code T 13
B.M.S.

Balance Sheet as at 31st March 2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		35,99,967	Fixed Assets		2,86,898
Capital Account	33,80,651		Computer	24,282	
Income & Expenditure A/c	2,19,316		Educational Aids	76,993	
			Furniture	25,292	
			Generator	1,48,208	
			Projector	12,123	
			Investments		3,33,944
			F.D. A/c.(398086)	1,33,944	
Current Liabilities		31,773	F.D-320703020122535	2,00,000	
Provision for Audit Fees	5,000		Current Assets		30,10,898
Other Current Liabs	26,773		Loans & Advances (Asse	24,49,908	
			Advances	5,000	
			Bank Accounts	5,52,457	
			TDS Deducted	3,533	
Total		36,31,740	Total		36,31,740

FOR R G PINJANI & ASSOCIATES
(Chartered Accountants)
Reg No.: 139113w

Ravi G Pinjani
RAVI G PINJANI
(Proprietor)
Membership No.: 146682

[Signature]
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar - 421 002
College Code T 13
B.M.S

Income & Expenditure Account for the period ended on 31st March, 2016.

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		7,71,565	Direct Incomes		11,41,423
Affiliation Fees	10,000		Admission Form	8,400	
Annual Sports Contribution	2,010		Bonafide Certificate	80	
Economics Association	295		Examination Fee	45,995	
Enrolment Fees	350		Examination Form	710	
E.Suvidha	3,350		Fees	9,31,715	
Examination Expenses	69,067		Fees(14-15)	1,26,450	
Guest Lecture	1,600		Other receipts	16,860	
Lib. Dep & Caution money	10,400		Revaluation fees	1,540	
Library Books	22,551		Revaluation Form	150	
Project/Viva	5,600		Revaluation Form	-	
Revaluation chgs	920		T.C. Charge	100	
Salaries	6,21,344		N.O.C.	-	
University Exam Fees	21,970		Revaluation Charges	-	
University Sports & Cul.	1,608		University Exam Remunerati	500	
Activities Fund			CA-Exams receipts	8,923	
Women Development Cell	500				
Indirect Expenses		1,76,575	Indirect Incomes		26,033
Audit Fees	5,000		Interest on Fixed Deposits	26,033	
Advertisement & Publicity	14,270				
Bank Charges	1,100				
Conveyance	2,793				
Cultural Activities	1,992				
Depreciation A/c.	81,112				
D.R.F. Fund Expenses	670				
E.Charge	670				
Electrical & Fittings Account	17,170				
Group Insurance	1,190				
Miscellaneous Expenses	50				
Power & Fuel	1,730				
Photocopy charges	130				
Promotional charges	870				
Postage & Telegraph	582				
Printing & Stationery	4,821				
REpairs to Computer	20,150				
RGNIYD Programme	575				
Study Tour	4,232				
Typing charges	130				
Telephone Charges	7,270				
V.C.Fund	1,340				
Washing Allowance	720				
Workshop & Seminar	1,480				
Xerox Charges	6,528				
Nett Profit		2,19,316			
Total		11,67,456	Total		11,67,456

FOR R G PINJANI & ASSOCIATES
(Chartered Accountants)
Reg No. 139113w

RAVI G PINJANI
(Proprietor)
MemberShip No.:146682

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
 Near Govt. Dispensary, Ulhasnagar - 421 002
 College Code T 13
 BCBI

Balance Sheet as at 31st March 2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		45,68,954	Fixed Assets		1,92,186
Capital Account	37,57,750		Copier Printer	93,094	
Income & Expenditure A/c	8,11,204		Digital Camera	2,791	
			Educational Aids	16,702	
			Furniture	8,119	
Loans (Liability)			Inventor	64,265	
			Inventor	7,215	
					20,42,097
			Investments		
			F.D. A/c.(398087)	1,42,097	
Current Liabilities		3,08,250	F.D.-1736060	10,00,000	
Provision for Audit Fees	5,000		F.D.-320703020122538	9,00,000	
Other Current Liabs	3,03,250				26,42,921
			Current Assets		
			Loans & Advances (Asse	17,31,483	
			Petty Cash	100	
			Bank Accounts	9,01,505	
			TDS Deducted	9,833	
Total		48,77,204	Total		48,77,204

FOR R G PINJANI & ASSOCIATES
 (Chartered Accountants)
 Reg No.: 139113w

Ravi G Pinjani
 RAVI G PINJANI
 (Proprietor)
 MemberShip No.: 146682

Principa
PRINCIPAL
 J. Watumull-Sadhubella Girls College
 Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar - 421 002
College Code T 13
BCBI

Income & Expenditure Account for the period ended on 31st March, 2016.

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		7,71,297	Direct Incomes		15,87,565
Affiliation Fees	10,077		Admission Form	12,300	
Annual Sports Contribution	2,910		Bonafide Certificate	280	
D.R.F Fund	970		Dup. Fee Rec.	-	
Enrolment Fees	12,600		Dup. Statement of Marks	50	
E.Suvidha	4,850		Examination Fee	53,750	
Examination Expenses	38,151		Examination Form	430	
Guest Lecture Exp.	1,500		Fees	14,28,520	
Honorarium to Teaching Staff	7,500		Fees(14-15)	91,375	
Industrial Visit expenses	18,500		Other Fees	-	
Library Books	16,619		Revaluation Fees	650	
Salaries	6,56,820		Revaluation Form	10	
Revaluation Fees	800		T.C. Charge	200	
			Indirect Incomes		83,023
Indirect Expenses		78,487	Acc. Int on F.D.	83,023	
Audit Fees	5,000				
Bank Charges	741				
Conveyance	2,510				
Cultural Activities	582				
Depreciation A/c.	32,695				
E.Charge	970				
Excursion & Seminars	1,000				
Group Insurance	1,819				
Honararium to Non-Teaching S	800				
Marathi Vangmay Mandal	550				
Meeting Expenses	210				
Miscellaneous Expenses	230				
NAAC Expenses	7,932				
Postage & Telegraph	193				
Printing & Stationery	13,852				
Repairs & Maintainance	300				
REpairs to Computer	2,000				
Sports Expenses	460				
Staff Selection meeting expense	1,015				
University Exam fees	810				
U.S.& C.A. Fund	2,328				
V.C.Fund	1,940				
Yog day expenses	550				
Nett Profit		8,20,804			
Total		16,70,588	Total		16,70,588

FOR R G PINJANI & ASSOCIATES
(Chartered Accountants)
Reg No. 139113w

Ravi G Pinjani
RAVI G PINJANI
(Proprietor)
MemberShip No.:146682

A. Jayaram
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar - 421 002
College Code T 13
M.COM

Balance Sheet as at 31st March 2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		30,38,630	Fixed Assets		26,664
Capital Account	26,31,677		Educational Aids	8,161	
Income & Expenditure A/c	4,06,953		Furniture	4,060	
			Library Books	14,443	
					11,42,097
			Investments		
			F.D. A/c.(398088)	1,42,097	
			F.D-320703020122537	10,00,000	
Current Liabilities		64,722	Current Assets		19,39,591
Provision for Audit Fees	5,000		Loans & Advances (Asse	12,87,815	
Other Current Liabs	59,722		Advances	25,000	
			Bank Accounts	6,16,043	
			TDS Deducted	10,733	
Total		31,03,352	Total		31,08,352

FOR R G PINJANI & ASSOCIATES
(Chartered Accountants)
Reg No. :139113w
Rang
RAVI G PINJANI
(Proprietor)
MemberShip No.:146682

Princy
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar-421 001

J.WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001

B.Com Section

Income and Expenditure Statement for the year ended 31st March, 2017.

Particulars	Amount	Particulars	Amount
			914259.00
To Gymkhana Expenses	4115.00	By Fees Received	14851.00
To miscellaneous Expenses	4865.00	By Other Receipts	7678541.00
To Moderation charges	948.00	By Salary Grant	64040.00
To Periodicals & Journals	5679.00	By Sale of Forms	146790.00
To postage & Telegraph	2676.00	By Bank Interest	3050.00
To Reading Room Expenses	17406.00	By D.R.F Fund Collected	607655.00
To Sanitary Expenses	8814.00	By Examination Fees	20790.00
To National Conference expenses	40550.00	By Receipts of Skilled Development Programme	4370.00
To Washing Allowances	1440.00	By Fees(14-15)	136820.00
To Workshop	1561.00	By Interest on Fixed Deposit	9165.00
To NSS Camp	43269.00	By Reimbursement of Printing Expenses	270.00
To NSS Regular Activities	39548.00	By Registration Fees	13067.00
To Bank Charges	1901.41	By Sale of Scrap	2380.00
To Electrical & fitting A/C	7328.00	By Sanitary Napkin Smart Card	6140.00
To Electricity charges	65770.00	By V.C Fund	15005.00
To Repairs & Maintenance to Computers	43500.00	By E Suvidha Receipts	13050.00
To Repairs & Maintenance to fixed Assests	33700.00	By Revaluation Charges Received	50.00
To Staff Common room meeting expenses	1211.00	By Verification charges	
To stationery charges	25836.00		
To Telephone charges	49939.00		
To uniform to peons	9090.00		
To xerox Charges	9335.00		
to academic activities	16855.00		
To Consolidated Entry Fee	600.00		
To eligibility Fee	520.00		
To Examination stationery	16808.00		
To I.Card printing Expenses	7276.00		
To yearly Affiliation Fee	4000.00		
To computer Stationery	4615.00		
To Examination printing charges	17185.00		
To printing & stationery	90725.00		
To Repairs & Maintenance to building	8358.00		
To Repairs & Maintenance to equipments	20925.00		
To Repairs to Motor	1500.00		
To Salaries	7682541.00		
To Admission Functionaries Charges	1000.00		
To Advertisement	32200.00		
To Affiliation Fee	10000.00		
To ANGC Membership	1000.00		
To Annual Social Gathering Expenses	24200.00		
To Annual Sports Contribution	21600.00		
To Application Form	210.00		
To Campus Placement Drive	490.00		
To Conference	1800.00		
To Conveyance	23480.00		
To Conveyance Incurred on Examination Functionaries	276.00		
To Convocation Ceremony	11045.00		
To Cultural Activities	17327.00		
To Cultural Activities Expenses	11508.00		
To Departmental Activities Expenses	12818.00		
To Cultural Eventsa & Inter Collegiate Comptitions	5806.00		
To Depreciation	84719.00		
To D.R.F Fund Paid	3630.00		
To E-Suvidha Expenses	18150.00		
To Fees Refund	2700.00		
To Examination Expenses	123765.00		
To Excursion & Seminars	530.00		
To Fooding Charges	1900.00		
To Gardening Expenses	16226.00		
To Guest Lecture	1303.00		



To Health Awareness Programme	3050.00		
To Hire of Car	5000.00		
To Hire of Fan	600.00		
To Honararium to Non-Teaching Staff	400.00		
To Honorarium Charges	46000.00		
To Hospitality Expenses	35881.00		
To ICC Committee	160.00		
To ICT Technology	139073.00		
To Inter Collegeiate Competitions	9626.00		
To Newspapers & Periodicals	47600.00		
To Late Filing Fees for Tds Return	490.00		
To Library Expenses	14240.00		
To Marathi Vadmay Mandal Exp.	3868.00		
To Meeting Expenses	1380.00		
To NAAC Expenses	8206.00		
To National Seminar Expenses	50000.00		
To Oil & Fuel Charges	5388.00		
To Partents Teachers Meeting	348.00		
To Payments to Skilled Developed Programme	4801.00		
To Permanent Affiliation Fees	52000.00		
To Pest Management Service	14950.00		
To Physical Education & Sports	500.00		
To Website Charges	7250.00		
To Refreshment Charges	7569.00		
To Revaluation Charges Paid	11075.00		
To Sick Room Expenses	2200.00		
To Sports Activities	5168.00		
To Staff Welfare Insurance	5381.00		
To Students Council	500.00		
To Syllabus Framing Expenses	134.00		
To Tank Cleaning Charges	4000.00		
To Transportation Charges	2800.00		
To Travelling Allowance to Candidates	4331.00		
To University Exam. Fee	147150.00		
To University Exam. Share	579450.00		
To V.C. Fund paid	7260.00		
To Womens Development Cell	2888.00		
To Youth Festival	17000.00		
		By Excess of Expenditure over Income	3,15,496.41
Total	99,65,789.41	Total	99,65,789.41


PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

For **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

H. B. RANGANI (Proprietor)
(M. No. 102392)



J.WATUMULL SADHUBELLA GIRLS COLLEGE

NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001

B.Com Section

Balance Sheet as on 31st March, 2017.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	5122674.21		Aquaguard	705.00	
Less:- Deficit	315496.41	4807177.80	Chairs	13972.00	
			Computer	6234.00	
Loans (Liability)			Cupboard	55538.00	
B.C.B.I Section	916404.00		E.Books/E.Journals	10000.00	
B.Com Unaided Section	285910.00		Education Aid	54091.00	
B.M.S Section	765050.00		Equipments	164975.00	
M.Com Section	117012.00	2084376.00	Fax Machine	2901.00	
			Furniture & Fixture	190649.00	
Current Liabilities			Invetor	11242.00	
Provisions	1788185.00	1788185.00	I/P. Camera	10860.00	
			Library Books	89991.00	
			Library Racks	15755.00	
			Motor Pump	3768.00	
			Split A/C	8486.00	
			Sports Material	24777.00	
			Xerox Machine	22431.00	686375.00
			Investments		
			RESERVE FUND A/C.	284803.00	
			FIXED DEPOSIT-303384577	35469.00	
			FIXED DEPOSIT - 320703020122536	1526850.00	
			FIXED DEPOSIT- 320703030386218	243185.00	
			FIXED DEPOSIT - 320703030388487	275610.00	
			FIXED DEPOSIT- 320703030388861	207349.00	
			FIXED DEPOSITS-303384572	13905.00	2587171.00
			Current Assets		
			Loans & Advances (Asset)	671152.00	
			Bank Accounts	4735040.80	5406192.80
Total		8679738.80	Total		8679738.80

Wali

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

For RANGANI & CO.
Chartered Accountants (FRN 117411W)

H. B. RANGANI
H. B. RANGANI (Proprietor)
(M. No. 102392)



J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.

B.M.S Section
Income & Expenditure Account for the year ended 31st March, 2017.

Expenditure	Amount	Income	Amount
To Salaries	723210.00	By Ca Exams Receipts	325044.00
To Affiliation Fees	10000.00	By Admission Form	9100.00
To Annual Sports Cont.	5520.00	By Bonafied Certificate	100.00
To Carriage & Freight Expenses	200.00	By Revaluation Fees	500.00
To E.Suvidha	4600.00	By Transfer Certificate Charges	1000.00
To Examination Expenses	35573.00	By Fees	1007355.00
To Guest Lecture	500.00	By Duplicate ID Card	50.00
To Industrial Visit	38025.00	By Dup.Mark Sheet	200.00
To Lib. Dep. & Caution Money	4800.00	By Examination Fees	28825.00
To Library Books	44237.00	By Examination Form	400.00
To Parents Teachers Meeting	168.00	By Interest on Fixed Deposit	13770.00
To Project/Viava Exp.	9600.00		
To Repairs & Maintenance to Building	6000.00		
To Revaluation Charges	200.00		
To University Examination Share	144644.75		
To University Exam. Fees	25400.00		
To University Exam. Form	30.00		
To U.S.C.A Fund	2208.00		
To Bank Charges	184.50		
To Conveyance	4368.00		
To Cultural Activities	552.00		
To Depreciation	52779.00		
To D.R.F. Fund Expenses	920.00		
To E-Charge	920.00		
To Electrical & Fittings A/c.	100.00		
To Group Insurance	1564.00		
To Miscellaneous Expenses	300.00		
To Postage & Telegraph	151.00		
To Printing & Stationery	53288.00		
To Sanitary Expenses	3244.00		
To Staff Common Room Meeting Expenses.	111.00		
To Telephone Charges	7232.00		
To Typing Charges	170.00		
To V.C.Fund	1840.00		
To Visting Faculty Honorarium	71150.00		
To Workshop/Seminar	1244.00		
To xerox charges	89.00		
To Excess of Income Over Expenditure	131221.75		
TOTAL	1386344.00	TOTAL	1386344.00

W. Mahi
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

For RANGANI & CO.
Chartered Accountants (FRN 11741/W)

H. B. Ranganani
H. B. RANGANI (Proprietor)
(M. No. 102392)



J .WATUMALL SADHUBELLA GIRLS COLLEGE
 NEAR GOVT. DISPENSARY, ULHASNAGAR - 421001
B.M.S Section
Balance Sheet as on 31st March, 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		235219.00
Opening Balance	3596434.00	3727655.75	Computer	9713.00	333944.00
Add: - Surplus	131221.75		Educational Aids	65444.00	
Current Liabilities		Equipments	1017.00		
B.Com Unaided -Current A/c.	26773.00	FURNITURE	22763.00		
Professional Tax	400.00	Generator	125977.00		
		PROJECTOR	10305.00		
		Investments			
		F.D-320703020122535	200000.00		
		F.D. A/c. - 398086	133944.00		
		Current Assets			
		Loans & Advances (Asset)	2453458.00		
		Cash-in-hand	1600.00		
		Bank Accounts	488535.08		
		CA Exam Advance May 2016	58700.00		
		CPT Exam Advance June 2016	5888.00		
		ICAI Account	88505.00		
		Loan	60000.00		
			3156686.08		
			31999.67		
		Difference in opening balances			
			3757848.75		
Total		3754828.75	Total		3757848.75

V. Madh
PRINCIPAL
 J. Watumull Sadhubella Girls College
 Ulhasnagar - 421 001.

For **RANGANI & CO.**
 Chartered Accountants (FRN 117411W)

H. B. Ranganani
 H. B. RANGANI (Proprietor)
 (M. No. 102392)



J.WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT. DISPENSARY, ULHASNAGAR-421 001

B.C.B.I SECTION

Income and Expenditure Account for the year ended 31st March, 2017.

Particulars	Amount	Particulars	Amount
To Affiliation Fees	10000.00	By Issue of Forms & Certificates	20430.00
To Annual Sports Contribution	6300.00	By Fees	1268625.00
To DRF Fund	1050.00	By Examination Fees	44460.00
To Enrolment Fees	200.00	By Revaluation Fees Received	500.00
To E. Savidha	5250.00	By T.C. Charge	600.00
To Examination Exp.	39500.00	By Interest on Fixed Deposit	61966.00
To Gross Salary	591372.00		
To Guest Lecture Expenses	3195.00		
To Honorarium to Teaching Staff	4500.00		
To Industrial Visit	37665.00		
To Lib. Dep. & Caut. Money	8800.00		
To Depreciation	31670.00		
To Parents Teachers Meeting	288.00		
To Project/Viva	10200.00		
To Research Paper & Publication	3053.00		
To Revaluation Fees Paid	920.00		
To University Share	156980.00		
To Visiting Faculty Lecturer	6250.00		
To Bank Charges	335.00		
To Conveyance	178.00		
To Cultural Activities	630.00		
To E-Charge	1050.00		
To Electrical Fittings	1065.00		
To Group Insurance	1785.00		
To Honararium to Non Teaching Staff	1200.00		
To Miscellaneous Expenses	35.00		
To Postage & Telegraph	210.00		
To Printing & Stationery	53412.00		
To Repairs & Maintenance	3900.00		
To U.S.C.A Fund	2520.00		
To V.C.Fund	2100.00		
To University Exam fee	41450.00		
By Excess of income over expenditure	369518.00		
Total	1396581.00	Total	1396581.00

Malis
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

For **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

[Signature]



J.WATUMULL SADHUBELLA GIRLS COLLEGE
 B.C.B.I SECTION
 Balance Sheet as on 31st March, 2017.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	4559121.66		Copier Printer	79130.00	
<u>Add</u> :- Surplus	369518.00	4928639.66	Digital Camera	2372.00	
			Educational Aids	14197.00	
Loans (Liability)			FURNITURE	7307.00	
BMS CURRENT A/C.	45477.00		Inventor	54625.00	
MCOM CURRENT A/C.	254848.00	300325.00	Library Books	50697.00	
			PRINTER	2885.00	211213.00
Current Liabilities			Investments		
Pat. Peti Cont.	400.00	400.00	F.D-1736060-SARASWAT	1000000.00	
			F.D-320703020122538	900000.00	
			F.D. A/c.(398087)	142097.00	2042097.00
			Current Assets		
			Loans & Advances (Asset)	1703484.00	
			Cash-in-hand	5734.00	
			Bank Accounts	1266836.66	2976054.66
Total		5229364.66	Total		5229364.66

Handwritten Signature

PRINCIPAL
J. Watumull Sadhubella Girls College
 Ulhasnagar- 421 001.

For **RANGANI & CO.**
 Chartered Accountants (FRN 117411W)

Handwritten Signature
 H. B. RANGANI (Proprietor)
 (M. No. 102392)



J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.
M.Com Section

Income and Expenditure Account for the year ended 31st March, 2017.

Expenditure	Amount	Income	Amount
To Affiliation Fees	10000.00	By Fees	602315.00
To Banner Charges	170.00	By D.R.F Fund Collected	570.00
To Gardening Expenses	2500.00	By Issue of Forms & Certificates	10920.00
To Revaluation Charges Paid	460.00	By I.Card & Lib. I.Card	2770.00
To Eligibility Fee	200.00	By Fines	100.00
To workshop Charges	590.00	By S.W.Fund	2800.00
To Salaries	128000.00	By E Suvidha Charges	2850.00
To Ground Cleaning Charges	1650.00	By E.Charge	880.00
To Guest Lecture Expenses	8500.00	By U.S. & C.A. Fund	1290.00
To ICT Technology	11828.00	By Group Insurance	2240.00
To Internet Charges	12420.00	By V.C.Fund	1100.00
To Depreciation	1630.00	By Bank Interest	30852.00
To Project/Via-Va	22190.00	By Interest on F.D.	68850.00
To Refreshment	1181.00		
To Electrical Fittings	1900.00		
To Repairs & Maintenance	11489.00		
To Electricity Charges	13000.00		
To Uni.Exam.Fees	13476.00		
To Visiting Faculty Honararium	46600.00		
To Wages	3200.00		
To Xerox Charges	4340.00		
To Bank Charges	78.00		
To Conveyance	306.00		
To Meeting Expenses	605.00		
To Miscellaneous Expenses	240.00		
To Printing & Stationery	33929.00		
To Sanitation Expenses	2025.00		
To Excess of income over expenditure	395030.00		
Total	727537.00	Total	727537.00

VP

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

For **RANGANANI & CO.**
Chartered Accountants (FRN 117411W)

[Signature]
B. RANGANANI (Proprietor)
(M. No. 102392)



J. Watumull Sadhubella Girls College
 Near Govt. Dispensary, Ulhasnagar-421 002.
M.Com Section
Balance Sheet as on 31st March, 2017.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	3027896.68	3422926.68	Educational Aid	6937.00	40080.75
Add:- Surplus	395030.00		Furniture and Fixtures	3653.75	
			Library Books	29490.00	
Current Liabilities			Investments		1142097.00
BMS CURRENT A/C.	59722.00	59722.00	Fixed Deposits	1142097.00	
			Current Assets		2300470.93
			Loans & Advances (Asset)	1287815.00	
			Cash-in-hand	15.00	
			Bank Accounts	1012640.93	
Total		3482648.68	Total		3482648.68

V. Mali

PRINCIPAL
J. Watumull Sadhubella Girls College
 Ulhasnagar- 421 001.

For **RANGANI & CO.**
 Chartered Accountants (FRN 117411W)

H. S. RANGANI (Proprietor)
 (M No. 107392)



J.WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
B.Com Section

Income and Expenditure Statement for the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount
To Office Expenses	86082.00	By Fees Received	1774873.00
To miscellaneous Expenses	102914.00	By Other Receipts	1500.00
To Operating Expenses	4600.00	By Salary Grant	9882012.00
To Cocurriculum Activities	8377.00	By Sale of Forms	64990.00
To English Literary Association	140.00	By Bank Interest	118483.00
To Development Expenses	1000.00	By University Examination Remmunertaion	39010.00
To Online Affiliation Processing Fees	4500.00	By Examination Fees	619580.00
To Lic Expenses	820.00	By Interest on Fixed Deposit	86620.00
To Repairs & Maintenance to Furniture & Fixtures	7000.00	By Sale of Scrap	8996.00
To Examination Expenses	113969.00	By NSS Camp Receipt	16950.00
To printing & stationery	78294.00	By NSS Regular Activities	19490.00
To Repairs & Maintenance to building	7611.00		
To Repairs & Maintenance to equipments	40113.00		
To Salaries	9054741.00		
To ANGC Membership	1000.00		
To Cultural Events & Inter Collegiate Comptitions	8000.00		
To GST Charges	136.00		
To Excursion & Seminars	1240.00		
To Guest Lecture	362.00		
To Health Checkup Camp	3000.00		
To Inter Collegeiate Competitions	1188.00		
To International Conference	50000.00		
To Late Filing Fees for Tds Return	27200.00		
To Research paper & publications	2350.00		
To Marathi Vadmay Mandal Exp.	340.00		
To Meeting Expenses	618.00		
To NAAC Expenses	1335.00		
To Oil & Fuel Charges	3078.00		
To Partents Teachers Meeting	250.00		
To Pest Management Service	17480.00		
To Teaching Expenses	3748.00		
To Revaluation Charges Paid	7970.00		
To Sick Room Expenses	2210.00		
To Sports Activities	180.00		
To WEBSITE	7700.00		
To University Exam. Fee	141125.00		
To University Exam. Share	75390.00		
To Depreciation	129689.00		
By Excess of Income Over Expenditure	2636754.00		
Total	1,26,32,504.00	Total	1,26,32,504.00

V. Malis
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.



For **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

H. B. Rangani
H. B. RANGANI (Proprietor)
(M. No. 102392)

J.WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
B.Com Section
Balance Sheet as on 31st March, 2018.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	4807177.00		Aquaguard	599.00	
Add:- Surplus	2636754.00	7443931.00	Chairs	12575.00	
Loans & Liability			Computer	2494.00	
B.C.B.I SECTION	916394.00		Office Chairs	2160.00	
B.COM UNAIDED SECTION	288410.00		Computer Table	5850.00	
B.M.S SECTION	715325.00		Cupboard	49985.00	
M.COM SECTION	117012.00		E.Books/E.Journals	0.00	
COLLEGE LOAN	10000.00	2047141.00	Education Aid	45977.00	
CURRENT LIABILITIES			Equipments	168261.00	
PROVISIONS	1788185.00		Fax Machine	2858.00	
GOI Scholarship	1087345.00	2875530.00	Furniture & Fixture	171584.00	
			Invetor	10118.00	
			I/P. Camera	9774.00	
			Library Books	118729.00	
			Library Racks	14179.00	
			Motor Pump	3391.00	
			Split A/C	7637.00	
			Sports Material	21061.00	
			Xerox Machine	19066.00	666298.00
			Investments		
			RESERVE FUND A/C.	284803.00	
			FIXED DEPOSIT-303384577	35469.00	
			FIXED DEPOSIT - 320703020122536	1526850.00	
			FIXED DEPOSIT- 320703030386218	243185.00	
			FIXED DEPOSIT - 320703030388487	275610.00	
			FIXED DEPOSIT- 320703030388861	207349.00	
			FIXED DEPOSITS-303384572	13905.00	2587171.00
			Current Assets		
			Loans & Advances (Asset)	937251.00	
			Bank Accounts	7504632.00	
			BBI Expenses	1175.00	
			BBI Fees	66640.00	
			Bcom. Aided	298670.00	
			Bcom. Unaided	96070.00	
			Bms Fees	44130.00	
			Mcom.	164565.00	9113133.00
Total		12366602.00	Total		12366602.00



For RANGANI & CO.,
Chartered Accountants (FRN 117411W)

H. B. RANGANI
H. B. RANGANI (Proprietor)
(M. No. 102392)

Principals
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

J.Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.

B.M.S Section
Income & Expenditure Account for the year ended 31st March, 2018

Expenditure	Amount	Income	Amount
To Salaries	127867.00	By Admission Form	8000.00
To Campus Placement	1034.00	By Bonafied Certificate	180.00
To Advertisement	199.00	By Revaluation Fees	2125.00
To Transportation Charges	350.00	By Revaluation Form	60.00
To Examination Fees	2225.00	By Transfer Certificate Charges	500.00
To University Exam. Fees	1300.00	By Fees	1185215.00
To Bank Charges	466.00	By fees (15-16)	1275.00
To Conveyance	50.00	By fees(16-17)	4765.00
To Miscellaneous Expenses	300.00	By Examination Fees	99717.00
To Postage & Telegraph	20.00	By Examination Form	350.00
To Telephone Charges	3444.00	By Interest on Fixed Deposit	13049.00
To Visting Faculty Honorarium	21000.00	By NOC	40.00
To Depreciation	36573.00	By Reimbursement Of photocopies	150.00
To Excess of Income Over Expenditure	1120598.00		
TOTAL	1315426.00	TOTAL	1315426.00

Wali

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.



H. B. RANGANI & CO.
Chartered Accountants (FRN 117411W)

H. B. RANGANI

H. B. RANGANI (Proprietor)
(M. No. 102392)

J .WATUMALL SADHUBELLA GIRLS COLLEGE
NEAR GOVT. DISPENSARY, ULHASNAGAR - 421001
B.M.S Section
Balance Sheet as on 31st March, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		198646.00
Opening Balance	3730675.00		Computer	5828.00	
Add: - Surplus	1120598.00	4851273.00	Educational Aids	55627.00	
			Equipments	864.00	
Current Liabilities			FURNITURE	20487.00	
B.Com Unaided -Current A/c.	26773.00		Generator	107081.00	
Professional Tax	-200.00	26573.00	PROJECTOR	8759.00	
			Investments		
			F.D-320703020122535	200000.00	
			F.D. A/c. - 398086	133944.00	333944.00
			Current Assets		
			Loans & Advances (Asset)	2563963.00	
			Bank Accounts	1171948.00	
			BBI	440902.00	
			CA Exam Advance May 2016	58700.00	
			CA Exam Advance May 2017	31300.00	
			CPT Exam Dec 2017	2555.00	
			CPT EXAM ADVANCE JUNE 2016	-16112.00	
			Loan	92000.00	4345256.00
Total		4877846.00	Total		4877846.00

Malvi

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.



For **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

H. B. RANGANI
H. B. RANGANI (Proprietor)
(M. No. 102392)

J.WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
B.C.B.I SECTION

Income and Expenditure Account for the year ended 31st March, 2018.

Particulars	Amount	Particulars	Amount
To Bank Charges	2290.00	By Issue of Forms & Certificates	13270.00
To Conveyance	6255.00	By Fees	1896819.00
To Cultural Activities	265.00	By Examination Fees	27330
To Depreciation	76043.00	By T.C. Charge	100
To Campus Placement	380.00	By Revaluation Fees Received	1115
To Excursion & seminar	430.00	By Interest on Fixed Deposit	58727.00
To Electrical Charges	11510.00	By NSS Camp Receipts	3000.00
To CPT Exam Dec 2017	22305.00	By Project/ Viva	10200.00
To Examination Exp.	67877.00	By Reimbursement of photocopies	40
To Gross Salary	1680599.00	BY CA Exam Nov 2017	96285.00
To Fuel Charges	3374.00	BY Misc. Receipts	92298.00
To Guest Lecture Expenses	1562.00	By Fines & penalties	765.00
To Honorarium	162000.00		
To ICT Technology	5500.00		
To Internet Charges	20.00		
To Miscellaneous Expenses	1200.00		
To NSS Regular Activities	650.00		
To Printing & Stationery	52501.00		
To Professional Tax	1000.00		
To Repairs & Maintenance	145766.00		
To Telephone Charges	2792.00		
To Sports Activities	2762.00		
To Security Charges	122250.00		
To Sanitary Expenses	1600.00		
To University Exam fee	11385.00		
To University Share	15990.00		
To Visiting Faculty Lecturer	225500.00		
To Wages	3600.00		
To Washing Allowance	720.00		
To Xerox Charges	21		
		By Excess of expenditure over income	428198.00
Total	2628147.00	Total	2628147.00

Wali

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.



For **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

R. B. Rangani
R. B. RANGANI (Proprietor)
(M. No. 102392)

J.WATUMULL SADHUBELLA GIRLS COLLEGE
B.C.B.I SECTION
Balance Sheet as on 31st March, 2018.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	4928639.00		Copier Printer	67260.00	
<u>Less :-Defecit</u>	-428198.00	4500441.00	Digital Camera	2016.00	
			Educational Aids	12067.00	
Loans (Liability)			FURNITURE	6576.00	
BMS CURRENT A/C.	546502.00		Inventor	46431.00	
MCOM CURRENT A/C.	880987.00	1427489.00	Library Books	106929.00	
			Equipments	150484.00	
Current Liabilities			PRINTER	1731.00	393494.00
Pat. Peti Cont.	400.00	400.00			
			Investments		
			F.D-1736060-SARASWAT	1000000.00	
			F.D-320703020122538	900000.00	
			F.D. A/c.(398087)	142097.00	2042097.00
			Current Assets		
			Loans & Advances (Asset)	1253704.00	
			Bank Accounts	2224550.00	
			TDS Deducted	14485.00	3492739.00
Total		5928330.00	Total		5928330.00

Phali

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

RANGANANI & CO.
Chartered Accountants (FRN 117411W)



H. B. Ranganani

H. B. RANGANANI (Proprietor)
(M. No. 102392)

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.
M.Com Section

Income and Expenditure Account for the year ended 31st March, 2018.

Expenditure	Amount	Income	Amount
To CA Exam Nov. 2017	11822.00	By Admission Form	6800.00
To Security Payment	34500.00	By Bonafide Certificate	80.00
To Bank Charges	525.00	By Fees	546870.00
To Revaluation Charges Paid	1710.00	By Fees(15-16)	5315.00
To Visiting Faculty Honararium	4200.00	By Fees(16-17)	314435.00
To Wages	800.00	By Library Fine	20.00
To Salaries	24000.00	By Revaluation Form	80.00
To Xerox Charges	30.00	By T.C Form	10.00
To Conveyance	1476.00	By Transcript Certificate Charges	1000.00
To Electrical Fittings	3866.00	By Transfer Certificate	400.00
To Electricity Charges	21150.00	By Revaluation Fees	2000.00
To Miscellaneous Expenses	300.00	By Unit Exam fee	81150.00
To Repairs & Maintenance	10950.00	By University Exam Fees	650.00
To Depreciation	34202.00	By University Exam Forms	40.00
To CA Exam May. 2017	23870.00	By Bank Interest	45757.00
To NSS Section	20000.00	By Interest on F.D.	65250.00
To B.com Exp.	22660.00		
To Excess of income over expenditure	853796.00		
Total	1069857.00	Total	1069857.00

U. B. Rangani

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.



For **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

H. B. Rangani
H. B. RANGANI (Proprietor)
(M. No. 102392)

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.
M.Com Section
Balance Sheet as on 31st March, 2018.

Liabilities		Amount	Amount	Assets	
				Amount	Amount
Capital Account					
Opening Balance		3422926.00			145878.00
Add:- Surplus		853796.00	4276722.00		
Current Liabilities					
BMS CURRENT A/C.		59722.00	67837.00		1142097.00
BBI Fees		8115			
					1287815
					1768769.00
Total			4344559.00	Total	4344559.00

V. Balgi

PRINCIPAL

J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.



for **RANGANI & CO.**
Chartered Accountants (FRN 117411W)

H. B. Rangani
H. B. RANGANI (Proprietor)
(M. No. 102392)

J.WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
B.Com Section

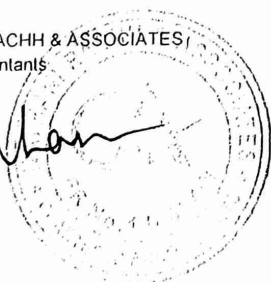
Balance Sheet as on 31st March, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account :-			Fixed Assets:-		
Cap for B Com	21,150		Aquaguard	510	
Reserves Funds (EBC)	284,803		Chairs	11,317	
Student welfare Fund	133,400		Computer	1,496	
Opening Balance	6,996,378		Office Chairs	1,944	
Add:- Surplus	581,046	8,016,777	Computer Table	3,510	
			Cupboard	44,987	
Loans & Liability :-			E. Books/E. Journals	-	
B. C. B I SECTION	916,534		Education Aid	39,080	
B. COM UNAIDED SECTION	288,410		Equipments	397,637	
B. M. S SECTION	765,050		Fax Machine	2,429	
M.COM SECTION	117,012		Furniture & Fixture	187,051	
COLLEGE LOAN	-	2,087,006	Invetor	8,600	
CURRENT LIABILITIES:-			I/P. Camera	8,308	
PROVISIONS	1,788,185		Library Books	84,559	
GOI Scholarship	1,087,345		Library Racks	12,761	
DCPS	19,226		Motor Pump	2,882	
G.P.F	34,450		Split A/C	6,491	
Prof Tax	2,800	2,932,006	Sports Material	17,902	
			Xerox Machine	16,206	847,670
			Investments :-		
			RESERVE FUND A/C	284,803	
			FIXED DEPOSIT-303384577	35,469	
			FIXED DEPOSIT - 320703020122536	1,526,850	
			FIXED DEPOSIT- 320703030386218	243,185	
			FIXED DEPOSIT - 320703030388487	275,610	
			FIXED DEPOSIT- 320703030388861	207,349	
			FIXED DEPOSITS-303384572	13,905	2,587,171
			Current Assets:-		
			Loans & Advances (Asset)	887,251	
			Bank Accounts	8,386,542	
			BBI Expenses	1,175	
			BBI Fees	21,600	
			Bcom. Aided	272,920	
			Bms Fees	44,130	
			Mcom.	12,300	
			Cash In Hand	18,230	9,600,948
Total		13,035,789	Total		13,035,789

For NATHANI RACHH & ASSOCIATES
Chartered Accountants



CA D N Nathani
Partner
M No 136557



For J WATUMALL SADHUBELLA GIRLS COLLEGE



PRINCIPAL

Principal J. Watumull Sadhubella Girls College
Ulhasnagar-421 001



PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J. WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVT. DISPENSARY, ULHASNAGAR-421 001
B.Com Section

Income and Expenditure Statement for the year ended 31st March, 2019

Particulars	Amount	Particulars	Amount
To Office Expenses	257947.54	By Fees Received	2375075.00
To miscellaneous Expenses	413739.00	By Other Receipts	-1059.00
To Operating Expenses	10214.00	By Salary Grant	9795963.00
To Accountancy Department	882.00	By Sale of Forms	49100.00
To Alumni Meeting	1762.00	By Bank Interest	158107.00
To Annual Service Contract	36906.00	By University Examination Remmunertaion	88925.00
To Audit	10000.00	By Examination Fees	513060.00
To Convocation Ceremony	30448.00	By Interest on Fixed Deposit	121008.00
To Repairs & Maintenance to Furniture & Fixtures	3650.00	By Sale of Scrap	9000.00
To Digitalization Exp	1500.00	By NSS Camp Receipt	34265.00
To printing & stationery	89988.00	By Library Deposit	-150.00
To Repairs & Maintenance to building	3065.00	By Caution Money	-250.00
To Repairs & Maintenance to equipments	59754.00	By University Examination Remmunertaion Nov	12400
To Salaries	10431430.00		
To ANGC Membership	1000.00		
To Examination Exp	157012.00		
To GST Charges	23.70		
To Extra Curricular Activities	560.00		
To Guest Lecture	110.00		
To Health Club Exp	460.00		
To Inter Collegiate Competitions	425.00		
To International Conference	68872.00		
To ICT Technology	32989.00		
To Research paper & publications	9200.00		
To National seminar Exp	32628.00		
To Meeting Expenses	585.00		
To NSS Camp Activities	86960.00		
To NSS Regular Activities	19963.00		
To Partents Teachers Meeting	666.00		
To Prize Distribution Ceremony Exp	12301.50		
To Refreshment Charges	1143.00		
To State Level Seminar	5801.00		
To state Level workshop	8753.00		
To Sports Activities	9517.00		
To TY B.com Exam Remuneration Exp April 2015	1911.00		
To TY B.com Exam Remuneration Exp April 2016	3064.00		
To University Exam Expenses	18396.00		
To University Exam Fee	429768.00		
To University Exam. Share	126800.00		
To Depreciation	194210.00		
By Excess of Income Over Expenditure	581046.26		
Total	13,155,450.00	Total	13,155,450.00

For NATHANI RACHH & ASSOCIATES
Chartered Accountants

(Signature)
CA D N Nathani
Partner
M No 136557

For J WATUMAL SADHUBELLA GIRLS COLLEGE

Principal

(Signature)
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar-421 001

(Signature)

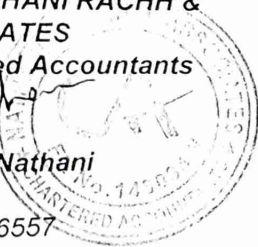
PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

J .WATUMALL SADHUBELLA GIRLS COLLEGE
 NEAR GOVT. DISPENSARY, ULHASNAGAR - 421001
 B.M.S Section
 Balance Sheet as on 31st March, 2019

Liabilities		Amount	Amount	Assets	Amount	Amount
Capital Account				Fixed Assets		
Opening Balance	4851273.00	5079879.76		COMPUTER	3496.80	
Add: - Surplus	228606.76			Educational Aids	47283.00	
Current Liabilities				Equipments	734.00	
B.Com Unaided -Current A/c.	26773.83	26573.83		FURNITURE	18438.00	168415.80
Professional Tax	-200.00			Generator	91019.00	
				PROJECTOR	7445.00	
				Investments		
				F.D-320703020122535	200000.00	333944.00
				F.D. A/c. - 398086	133944.00	
				Current Assets		
				Closing Stock		
				Deposits (Asset)	-1022.00	
				Loans & Advances (Asset)	3207627.00	
				Sundry Debtors		
				Cash-in-hand		
				Bank Accounts	1397488.79	4604093.79
Total		5106453.59		Total		5106453.59

For NATHANI RACHH &
 ASSOCIATES
 Chartered Accountants

CA D N Nathani
 Partner
 M No 136557



For J WATUMALL SADHUBELLA GIRLS COLLEGE

Principal

Principal
PRINCIPAL

J. Watumull Sadhubella Girls College
 Ulhasnagar-421 001

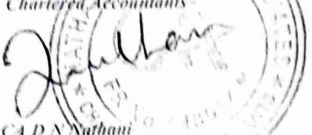
Principal

PRINCIPAL

J. Watumull Sadhubella Girls College
 Ulhasnagar- 421 001.

B.M.S Section
Income & Expenditure Account for the year ended 31st March, 2019

Expenditure	Amount	Income	Amount
To Salaries			
To B Com Unaided Fees	525,188.00	By Admission Form	8200.00
To CPT Exam Dec 18	-2,000.00	By Bonafied Certificate	260.00
To Excursion & Seminar	4,799.00	By Revaluation Fees	250.00
To Examination Exp	200.00	By Revaluation Form	40.00
To Guest Lecture	13,092.00	By Transfer Certificate Charges	700.00
To Honorarium Unaided Section	1,000.00	By Fees	894090.00
To Industrial Visit	39,000.00	By fees (17-18)	1275.00
To Library Books	20,500.00	By Ver/ photocopy/rev forms	20.00
To Project / Viva	30,910.00	By Examination Fees	91890.00
To Revaluation Charges	5,850.00	By Examination Form	660.00
Security Charges	-250.00	By Interest on Fixed Deposit	12148.00
University Exam. Fees	15,000.00	By NOC	40.00
Wages	84,998.00	By Other	146906.00
Advertisement	400.00	By Duplicate Marksheet	150.00
Audit Fees	5,870.00		
Bank Charges	10,000.00		
Campus Placement	14,452.04		
Conveyance	160.00		
DEPRECIATION	128.00		
Electrical & Fittings A/C.	30,230.20		
Group Insurance	520.00		
I Card Printing Charges	1,400.00		
Miscellaneous Expenses	4,758.00		
Oil, Fuel & Gas	130.00		
Photocopy Charges	1,892.00		
TELEPHONE CHARGES	-100.00		
Visting Faculty Honorarium	748.00		
Washing Allowance	118,237.00		
Workshop/Seminar	360.00		
	550.00		
To Excess of Income Over Expenditure	228,606.76		
TOTAL	1,156,629.00	TOTAL	1156629.00

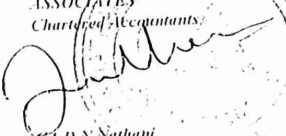
For NATHANI RACHH & ASSOCIATES
Chartered Accountants

CA D N Nathani
Partner
M No 13655*


For J WATUMULL SADHUBELLA GIRLS COLLEGE
Principal **PRINCIPAL**
J. Watumull Sadhubella Girls College
Ulhasnagar-421 001


PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J.WATUMULL SADHUBELLA GIRLS COLLEGE
B.C.B.I SECTION
Balance Sheet as on 31st March, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	0.00		Copier Printer	57171.00	
Less :-Defecit	4496976.65	4496976.65	Digital Camera	1713.60	
			Educational Aids	10256.95	
Loans (Liability)			FURNITURE	127911.40	
BMS CURRENT A/C.	546502.00		Inventor	5918.40	
MCOM CURRENT A/C.	880987.00	1427489.00	Library Books	39466.35	
			Equipments	130712.00	
Current Liabilities			PRINTER	1471.35	374621.05
Pat. Peli Cont.	400.00	400.00			
			Investments		
			F.D-1736060-SARASWAT	1000000.00	
			F.D-320703020122538	900000.00	
			F.D. A/c.(398087)	142097.00	2042097.00
			Current Assets		
			Loans & Advances (Asset)	1290193.00	
			Bank Accounts	2203469.60	
			TDS Deducted	14485.00	3508147.60
Total		5924865.65	Total		5924865.65

For NATHAN RACHH &
ASSOCIATES
Chartered Accountants

CA D N Nathani
Partner
M.No 13655


For J.WATUMULL SADHUBELLA GIRLS COLLEGE
Principal **PRINCIPAL**
J. Watumull Sadhubella Girls College
Uthasnagar-421 001


PRINCIPAL
J. Watumull Sadhubella Girls College
Uthasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.
M.Com Section

Balance Sheet as on 31st March, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		132589.2
Opening Balance	4276722.00	4828409.65	Educational Aid	5011.60	
Add:- Surplus	551687.65		Equipments	101150.00	
		Furniture and Fixtures	2959.20		
		Library Books	23468.40		
Current Liabilities		67836.83	Investments		1142097.0
BMS CURRENT A/C.	59722.00		Fixed Deposits	1142097.00	
BBI Fees	8114.83		Loans & Advances		
			Advances	0.00	
			Current Assets		3621560.2
			Deposits (Asset)		
			Loans & Advances (Asset)	1275515.00	
			Cash-in-hand	8116.00	
			Bank Accounts	1719753.28	
			BBI	618176.00	
Total		4896246.48	Total		4896246.4

For NATHANI RACHH & ASSOCIATES

Chartered Accountants



C.A. D.N. Nathani

Partner

M. 136557

For J. WATUMULL SADHUBELLA GIRLS COLLEGE



Principal

PRINCIPAL

J. Watumull Sadhubella Girls College
Ulhasnagar-421 001



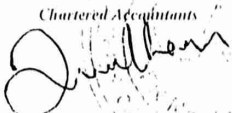
PRINCIPAL

J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

J. Watumull Sadhubella Girls College
Near Govt. Dispensary, Ulhasnagar-421 002.
M.Com Section

Income and Expenditure Account for the year ended 31st March, 2019.

Expenditure	Amount	Income	Amount
To Annual Sports Contribution	1,740.00	By Admission Form	1,800.00
To Cultural Activities	174.00	By Bonafide Certificate	340.00
To Document Verification	-100.00	By Fees	638,435.00
To D.R.F. Fund	290.00	By Fees(17-18	5,075.00
To E. Suvidha	1,450.00	By Group Insurance	-1,580.00
To Guest Lecture Expenses	1,150.00	By M.Com. Fees	-207,465.00
To Honorarium Unaided Section	33,000.00	By NSS Ekak Yojana	-710.00
To I.Card Printing Charges	1,980.00	By Revaluation Fees	2,850.00
To Mobile Recharge Expenses	349.00	By Revaluation Form	40.00
To Project/Via-Va	9,546.00	By T.C Charges	100.00
To Registration Fee	55,915.00	By T.C. Form	20.00
To Rev.Charges	1,560.00	By Transcript Cert. Charges	200.00
To Salary	16,000.00	By Transfer Certificate	700.00
To Visiting Faculty Honararium	61,800.00	By University Exam. Fees	-7,250.00
To Wages	2,800.00	By University Examination Forms	370.00
To WDC Expenses	1,030.00	By V.C.Fund	-580.00
To Depreciation	18,734.40	By NOC	20.00
To Bank Charges	7,289.55	By Uni.Exam.Fees	232,623.00
To Depreciation on Furniture & Fixtures	328.80	By Bank Interest	49,758.00
To Depreciation on Library Books	5,785.60	By Interest on F.D.	60,750.00
To E.Charge	290.00	By Ashwamedh Fee	-696.00
To Sanitary Expenses	320.00		
To Seminar	1,680.00		
To Excess Income Over Expenditure	551,687.65		
Total	774,800.00	Total	774,800.00

For NATHANI RACHHI & ASSOCIATES
Chartered Accountants

C.A.D.N. Nathani
Partner
M No 13655

For J.WATUMULL SADHUBELLA GIRLS COLLEGE
Principal


PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar-421 001


PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar-421 001.

SADHUBELLA EDUCATION SOCIETY
J.WATUMULL SADHUBELLA GIRLS COLLEGE (B.COM SECTION) (AIDED)
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
BALANCE SHEET AS ON 31st MARCH, 2020

<u>Liabilities</u>	Amount (Rs)	Amount (Rs)	<u>Assets</u>	Amount (Rs)	Amount (Rs)
Capital Account :-			Fixed Assets:-		
Opening Balance	7,577,425		Aquaguard	434	
Cap for B.Com	21,150		Chairs	9,167	
Reserves Funds (EBC)	284,803		Computer	898	
Student welfare Fund	133,400		Computer Table	2,106	
+ Balance B/f from Income & Expenditure A/c	1,525,113	9,541,891	Cupboard	71,182	
Branch / Divisional Transfer			E.Books/E.Journals		
B.C.B.I SECTION	916,534		Education Aid	33,218	
B.M.S SECTION	720,920		Equipments	742,362	
M.COM SECTION	95,972	1,733,426	Fax Machine	2,065	
Current Liabilities:-			Furniture & Fixture	168,751	
Library Deposit & Caution Money	152,363		Invetor	7,310	
Accounting Charge	3,500		I/P. Camera	7,062	
Professional Tax Payable	3,000		Library Books	63,666	
GPF	34,450		Library Racks	11,485	
GOI Scholarship	1,087,345		Motor Pump	2,450	
DCPS	19,226		Office Chair	1,750	
Audit Fees Payable	16,500		Split A/C	5,517	
EBC	5,320		Sports Material	15,217	
Rent Payable	1,680,000		Xerox Machine	13,775	1,158,413
		3,001,704	Investments :-		
			Reserve Fund A/C.	284,803	
			Fixed Deposit -303384577	35,469	
			Fixed Deposit - 320703020122536	1,526,850	
			Fixed Deposit - 320703030386218	243,185	
			Fixed Deposit - 320703030388487	275,610	
			Fixed Deposit - 320703030388861	207,349	
			Fixed Deposits -303384572	13,905	2,587,171
			Current Assets:-		
			Loans & Advances (Asset)	921,314	
			Bank Accounts	9,524,274	
			BBI Expenses	20,425	
			Book Bank Scheme	4,862	
			Pat Peti Contribution	71,148	
			National Conference	2,235	10,503,408
			Branch / Divisional Transfer		
			B.COM UNAIDED SECTION	28,030	28,030
Total		14,277,021	Total		14,277,021

For Nathani Rachh & Associates
Chartered Accountants

**DEEPIKA
NATHANI**

CA D N Nathani
Partner
M No 136557

Digitally signed by
DEEPIKA NATHANI
Date: 2021.02.15
13:13:55 +05'30'



For J. WATUMULL SADHUBELLA GIRLS COLLEGE

(Signature)

Dr. Yasant Pandit Mali
Principal

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

**NITIN
SHRIKRISHNA
BAGWE**

Nitin Shrikrishna Bagwe
Secretary

Digitally signed by
NITIN SHRIKRISHNA
BAGWE
Date: 2021.02.15
13:37:13 +05'30'

SADHUBELLA EDUCATION SOCIETY
J.WATUMULL SADHUBELLA GIRLS COLLEGE (B.COM SECTION) (AIDED)
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement	8,810	By Bank Interest	207,528
To Accounting Charges	3,500	By Bonafied Certificate	180
To Annual Service Contract	8,850	By Dup Marks Statement	250
To Audit Expenses	1,500	By Fees Received	2,391,721
To Campus Placement Drive	238	By Interest on Fixed Deposit	91,126
To Caution Money	450	By Pat Peti Dividend	70,148
To College Garden Development	24,400	By Revaluation Charges	250
To Conference	4,000	By Revaluation Form	190
To Convocation Ceremony	9,535	By Salary Grant	10,874,634
To Daily Wages	150	By Sale of Forms	55,190
To Depreciation	212,546	By Sale of Scrap	3,750
To Examination Exp	338,679	By University Examination Remmunertaion	52,204
To Examination Fees	117,652		
To Green Audit	300		
To Group Insurance	8,496		
To Health Club Exp	5,665		
To Honorarium Sports Coach	24,000		
To Honorarium Resource Person	6,000		
To International Conference	63,495		
To Job Fair	12,070		
To Meeting Expenses	991		
To Miscellaneous Expenses	9,554		
To NAAC Expenses	386		
To NSS Expenses	46,742		
To Office Expenses	163,964		
To Oil & Fuel Charges	1,745		
To Operating Expenses	20,060		
To Printing & Stationery	140,244		
To Rain Water Harvesting	14,300		
To Refreshment Charges	2,782		
To Repairs & Maintenance	54,171		
To Repairs & Maintenance Furniture & Fixtures	100		
To Salaries	10,874,634		
To State Level Kavi Sammelan	5,254		
To State Level Seminar	5,625		
To Swachata Abhiyan	460		
To TATA AIG General Insurance Premium	12,791		
To University Exam Expenses	4,511		
To University Exam. Share	7,573		
To Website	3,835		
To Women's Development Cell	2,000		
To Balance c/f to Balance Sheet	1,525,113		
Total	13,747,171	Total	13,747,171

For J. WATUMULL SADHUBELLA GIRLS COLLEGE

For Nathani Rachh & Associates
Chartered Accountants
DEEPIKA
NATHANI
CA D N Nathani
Partner
M. No. 136557



(Signature)

Dr Vasant Pandit Mali
Principal

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

NITIN
SHRIKRISHN
A BAGWE

Digitally signed by
NITIN SHRIKRISHNA
BAGWE
Date: 2021.02.15
13:27:56 +05'30'

Nitin Shrikrishna Bagwe
Secretary

SADHUBELLA EDUCATION SOCIETY
J .WATUMULL SADHUBELLA GIRLS COLLEGE (B.M.S SECTION)
NEAR GOVT. DISPENSARY, ULHASNAGAR - 421001
BALANCE SHEET AS ON 31st MARCH, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	5,073,381		Computer	2,098	
Add:- Balance b/f from Income & Expenditure A/c	-69,442	5,003,939	Educational Aids	40,191	
			Equipments	624	
Branch / Divisions			Furniture	16,594	
BCBI	147,896		Generator	77,366	
M. Com	15,390	163,286	Projector	6,328	143,201
Current Liabilities			Investments		
Audit Fees	3,000		F.D-320703020122535	200,000	
Accounting Charges	8,500		F.D. A/c. - 398086	133,944	333,944
Professional Tax	3,800		Current Assets		
Geeta Isarani Scholarship	6,208		Deposits (Asset)	400	
Pat Pedhi cont	200	21,708	Bank Accounts	1,447,002	
			Cash In Hand	41,024	
			BBI	430,720	
			CA Exam Advance	116,583	
			Loan	2,654,941	4,690,670
			Branch / Divisions		
			Sadhubella Education Society - Syndicate	3,000	
			B Com	18,117	21,117
Total		5,188,933	Total		5,188,932

For Nathani Rachh & Associates
Chartered Accountants

DEEPIKA
NATHANI
CA D N Nathani
Partner
M No 136557



For J .WATUMULL SADHUBELLA GIRLS COLLEGE

V. Malvi

Dr Vasant Pandit Mali
Principal

NITIN
SHRIKRISHNA
BAGWE

Nitin Shrikrishna Bagwe
Secretary

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

SADHUBELLA EDUCATION SOCIETY
J. WATUMULL SADHUBELLA GIRLS COLLEGE (B.M.S SECTION)
NEAR GOVT. DISPENSARY, ULHASNAGAR - 421001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Expenditure	Amount	Income	Amount
To Bank Charges	3,362	By Admission Form	1,100
To College Garden Development Exp	200	By Bonafied Certificate	200
To Conveyance	3,270	By Examination Form	160
To Cultural Activities	181	By Fees	730,117
To Depreciation	25,215	By Interest on Fixed Deposit	12,150
To Electrical & Fittings A/C.	9,660	By NOC	20
To Examination Expenses	45,676	By Revaluation Form	20
To Group Insurance	1,274	By Academic Activity	920
To Honorarium	39,000	By Affiliation Fees	10,000
To Library Books	16,950	By CA Exam A/c	40,707
To Miscellaneous Expenses	600	By Document Verification	100
To Naac Meeting Expenses	736	By Eligibility Fees	720
To Photo copy Charges	60	By Examination Fees	7,597
To Postage & Telegraphy	132	By Library Fine	100
To Printing & Stationery	248	By Mis.Receipt	9,980
To Project /Viava exp	8,930	By TC Charges	200
To Revaluation Fees	40	By Transcript Certificate Charges	1,000
To Salary	614,937	By Transfer Certificate Charges	1,000
To Security Charges	29,808	By Uniform	4,000
To Sports Coach Honorarium	12,000		
To Sundry Expenses	290		
To University Exam. Fees	25,455		
To Visting Faculty Honorarium	50,750		
To Washing Allowance	360		
To Telephone Charges	399	By Deficit Transferred to B/s	69,442
TOTAL	889,533	TOTAL	889,533

For Nathani Rachh & Associates

Chartered Accountants

DEEPIKA
NATHANI

CA D N Nathani
Partner
M No 136557



For J. WATUMULL SADHUBELLA GIRLS COLLEGE

V. Bhalis

Dr Vasant Pandit Mali
Principal

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

NITIN
SHRIKRISHNA
BAGWE

Nitin Shrikrishna Bagwe
Secretary

Digitally signed by NITIN
SHRIKRISHNA BAGWE
Date: 2021.02.15
13:27:20 +05:30'

SADHUBELLA EDUCATION SOCIETY
J.WATUMULL SADHUBELLA GIRLS COLLEGE (B.C.B.I SECTION)
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
BALANCE SHEET AS ON 31st MARCH, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	4,625,976		Copier Printer	48,595	
- Balance b/f from Income & Expenditure A/c	141,634	4,767,610	Digital Camera	1,457	
Branch / Division Transfer			Educational Aids	8,718	
BMS Current A/C.	504,792		Furniture	108,725	
MCOM Current A/C.	847,907	1,352,699	Inventory	5,031	
Current Liabilities			Library Books	33,546	
Pat. Peti Cont.	1,200		Equipments	130,712	
Library Dep & Caution Money	200		Printer	1,251	338,035
Audit Fees	3,000		Investments		
Accounting Charges	8,500	12,900	F.D-1736060-Saraswat	1,000,000	
			F.D-320703020122538	900,000	
			F.D. A/c.(398087)	142,097	2,042,097
			Current Assets		
			Loans & Advances (Asset)		
			Project / Viava Advance	39,882	
			Salary Advance	8,650	
			College Loan	8,000	
			Commerce Dept	500,000	
			Loan A/c	16,000	
			Bank Accounts	2,504,162	3,076,694
			Branch / Division Transfer		
			Sadhubella Education Society	150,000	
			B Com	526,383	676,383
Total		6,133,209	Total		6,133,209

For Nathani Rachh & Associates
Chartered Accountants
DEEPIKA
NATHANI
CA D N Nathani
Partner
M No 136557



For J.WATUMULL SADHUBELLA GIRLS COLLEGE

(Signature)
Dr Vasant Pandit Mali
Principal

NITIN
SHRIKRISHN
A BAGWE
Nitin Shrikrishna Bagwe
Secretary

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

SADHUBELLA EDUCATION SOCIETY
J.WATUMULL SADHUBELLA GIRLS COLLEGE (B.C.B.I SECTION)
NEAR GOVT.DISPENSARY, ULHASNAGAR-421 001
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2020

Particulars	Amount	Particulars	Amount
To Depreciation	36,586	By Admission Forms	2,200
To Examination Exp.	47,789	By Bonafide Certificate	620
To Gross Salary	494,206	By Examination Fees	13,657
To Honorarium	128,135	By Examination Form	80
To Advertisement Charges	10,680	By Fees	881,021
To Affiliation charges	31,500	By Interest on Fixed Deposits	41,005
To Penalty /Fine	1,005	By Revaluation Fees	2,125
To Security Charges	15,000	By Revaluation Form	20
To University Exam Fees	62,917	By T.C Form	200
		By Transfer Certificate	400
		By Lib Deposit & Caution money	350
		By Library Books	3,965
		By Misc Receipt	19,069
		By Uni Exam Remuneration	4,640
To Surplus Transferred to Balance Sheet	141,634	By Verification Charges	100
Total	969,452	Total	969,452

For Nathani Rachh & Associates
Chartered Accountants

DEEPIKA
NATHANI

CA D N Nathani
Partner
M No 136557



For J.WATUMULL SADHUBELLA GIRLS COLLEGE

Dr Vasant Pandit Mali
Principal

PRINCIPAL
J. Watumull Sadhubella Girls College
Ulhasnagar- 421 001.

NITIN
SHRIKRISHN
A BAGWE

Nitin Shrikrishna Bagwe
Secretary

Digitally signed by
NITIN SHRIKRISHNA
BAGWE
Date: 2021.02.15
13:20:42 +05'30'

SADHUBELLA EDUCATION SOCIETY
J.WATUMULL SADHUBELLA GIRLS COLLEGE (M.COM SECTION)
 NEAR GOVT. DISPENSARY, ULHASNAGAR - 421002
 BALANCE SHEET AS ON 31st MARCH, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	4,821,910		Educational Aid	4,260	
+ Balance b/f from Income & Expenditure A/C	811,727	5,633,637	Equipments	85,978	
			Furniture and Fixtures	2,663	
			Library Books	27,767	120,668
Branch Transfer			Investments		
BMS Current A/C.	59,722	59,722	Fixed Deposits	1,142,097	1,142,097
			Current Assets		
Current Liabilities			Loans & Advances (Asset)	1,344,508	
Audit Fees Payable	3,000		Bank Accounts	2,487,526	
Accounting Charges Payable	8,500	11,500	BBI	610,061	4,442,095
Total		5,704,859	Total		5,704,859

For NATHANI RACHH & ASSOCIATES
 Chartered Accountants
 DEEPIKA NATHANI
 NATHANI
 CA D N Nathani
 Partner
 M No 136557



For J. WATUMULL SADHUBELLA GIRLS COLLEGE

V. Mal

Dr. Vasant Pandit Mali
 Principal

PRINCIPAL

J. Watumull Sadhubella Girls College
 Ulhasnagar - 421001.

NITIN SHRIKRISHNA BAGWE
 Secretary
Digitally signed by NITIN SHRIKRISHNA BAGWE Date: 2021.02.15 13:28:07 +05'30'

SADHUBELLA EDUCATION SOCIETY
J.WATUMULL SADHUBELLA GIRLS COLLEGE (M.COM SECTION)
NEAR GOVT. DISPENSARY, ULHASNAGAR - 421002
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Expenditure	Amount	Income	Amount
To Depreciation	29,029	By Admission Form	6,000
To Audit Fees	1,500	By Bank Interest	69,066
To Accounting Charges	3,500	By Bonafide Certificate	420
To Bank Charges	2,549	By Fees	774,564
To Conveyance	370	By Interest on F.D.	60,750
To Electrical Fitting	100	By Revaluation Fees	2,375
To Fuel Charges	1,125	By Revaluation Form	70
To Group Insurance	1,888	By Transfer Certificate	500
To Honorarium	45,000	By University Exam. Fees	8,546
To Project/Via-Va	22,638	By University Examination Forms	156,244
To Refreshment	390	By Affiliation Fees	25,000
To Revaluation Charges	2,475	By Eligibility fees	200
To Salary Payment	80,520	By Exam Form	60
To Security Charges	15,000		
To Stationary Charges	84		
To Tutition Fees	4,000		
To Visiting Faculty Honararium	76,800		
To Wages	5,100		
To Balance c/f to Balance sheet	811,727		
Total	1,103,795	Total	1,103,795

For Nathani Rachh & Associates
Chartered Accountants

DEEPIKA
NATHANI

CA D N Nathani
Partner
M No 136557

Digitally signed by
DEEPIKA NATHANI
Date: 2021.02.15
13:20:21 +05'30'



For J.WATUMULL SADHUBELLA GIRLS COLLEGE

V. Vasant Pandit Mali

Dr Vasant Pandit Mali
Principal

PRINCIPAL

J. Watumull Sadhubella Girls College
Ulhasnagar - 421 001.

NITIN

SHRIKRISHN
A BAGWE

Nitin Shrikrishna Bagwe
Secretary

Digitally signed by
NITIN SHRIKRISHNA
BAGWE
Date: 2021.02.15
13:29:37 +05'30'