



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001, Dist. Thane  
 (Affiliated to University of Mumbai)

**FEES RECEIPT**

Section: BCOM  
 Fees Receipt No.: 7  
 Roll No.: 14  
 Name: CHUAHAN ARADHANA RAVINDRA SUNITA  
 Class: F.Y.B.Com.  
 Div: A  
 Academic Yr: 2020-2021  
 Date: 08/08/2020  
 Student ID: 2425

Category:

Fees Component	Amount	Fees Component	Amount
Tuition Fees	800.00		
Library Fee	200.00		
Gymkhana Fees	400.00		
Other Fees	250.00		
Examination Fees	2037.00		
Admission Processing Fee	200.00		
ID & Lib ID Card	50.00		
Students Welfare Fund	50.00		
Vice Chancellor Fund	20.00		
E Suvidha	50.00		
E Charge	20.00		
Caution Money	150.00		
Project Fees	100.00		
NSS Ekak Yojana	10.00		
Enrollment Fees	220.00		
Disaster Relief Fund	10.00		
Utility Fees	250.00		
Development Fees	500.00		
University Sports & Cultural Activity Fun	30.00		
Alumni Association Fees	25.00		
Magazine Fees	100.00		
Group Insurance	20.00		
Library Deposits	250.00		

**Principal**

J. Watumull Sadhubella Girls College  
 Ulhasnagar - 421 001



Payment received in Cash

Total: 5742.00

Amount (In Words): Five Thousand Seven Hundred Forty Two Only

Receiver's Signature  
 Sadhubella(sadhubella)



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001, Dist. Thane  
 (Affiliated to University of Mumbai)

**FEES RECEIPT**

Section: BCOM  
 Fees Receipt No.: 7  
 Roll No.: 14  
 Name: CHUAHAN ARADHANA RAVINDRA SUNITA  
 Class: F.Y.B.Com.  
 Div: A  
 Academic Yr: 2020-2021  
 Date: 08/08/2020  
 Student ID: 2425

Category:

Fees Component	Amount	Fees Component	Amount
Tuition Fees	800.00		
Library Fee	200.00		
Gymkhana Fees	400.00		
Other Fees	250.00		
Examination Fees	2037.00		
Admission Processing Fee	200.00		
ID & Lib ID Card	50.00		
Students Welfare Fund	50.00		
Vice Chancellor Fund	20.00		
E Suvidha	50.00		
E Charge	20.00		
Caution Money	150.00		
Project Fees	100.00		
NSS Ekak Yojana	10.00		
Enrollment Fees	220.00		
Disaster Relief Fund	10.00		
Utility Fees	250.00		
Development Fees	500.00		
University Sports & Cultural Activity Fun	30.00		
Alumni Association Fees	25.00		
Magazine Fees	100.00		
Group Insurance	20.00		
Library Deposits	250.00		

**Principal**

J. Watumull Sadhubella Girls College  
 Ulhasnagar - 421 001



Payment received in Cash

Total: 5742.00

Amount (In Words): Five Thousand Seven Hundred Forty Two Only

Receiver's Signature  
 Sadhubella(sadhubella)

**J.WATUMAL SADHUBELLA GIRLS COLLEGE**  
**B.COM SECTION**

**FINANCIAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH' 2019**



## Auditor's Report

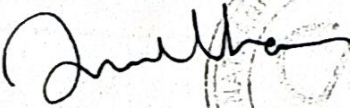
I have audited the attached Interim Balance Sheet of the J. Watumal Sadhubella Girls College (B.Com Section) for the year ended 31<sup>st</sup> March' 2019 and Its Income & Expenditure Account for the year Ended on that date and to report that:-

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit:-
2. The Income & Expenditure and the excess of Income Over Expenditure by us are in agreement with the Books of Accounts and returns of the School.
3. In my opinion and to the best of my information and according to the explanation given to us the said accounts give all the information required and Rules made there under in the manner so required and give a true an Fair view:-

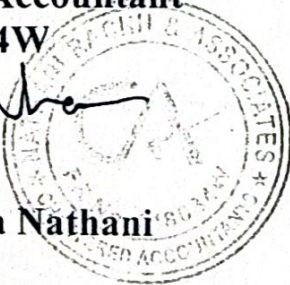
a) In the case of Balance Sheet the State of Affairs of the School as at 31st March '2019.

b) In the Case of Income and Expenditure, excess of Income Over Expenditure for the year ended 31<sup>st</sup> March 2019.

**For Nathani Rachh & Associates**  
**Chartered Accountant**  
**FRN 148034W**



**CA Deepika Nathani**  
**Partner**  
**M No 136557**



Place: ULHASNAGAR  
Date :- 30<sup>th</sup> June 2019

**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
<b>Capital Account :-</b>			<b>Fixed Assets:-</b>		
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	
<b>Loans &amp; Liability :-</b>			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	
			I/P. Camera	8,308	
<b>CURRENT LIABILITIES:-</b>			Library Books	84,559	
PROVISIONS	1,788,185		Library Racks	12,761	
GOI Scholarship	1,087,345		Motor Pump	2,882	
DCPS	19,226		Split A/C	6,491	
G.P.F	34,450		Sports Material	17,902	
Prof Tax	2,800	2,932,006	Xerox Machine	16,206	847,670
			<b>Investments :-</b>		
			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
			<b>Current Assets:-</b>		
			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
<b>Total</b>		<b>13,035,789</b>	<b>Total</b>		<b>13,035,789</b>

For NATHANI RACHH & ASSOCIATES  
Chartered Accountants



CA D N Nathani  
Partner  
M No 136557

For J WATUMAL SADHUBELLA GIRLS COLLEGE

*Principal's Signature*

**PRINCIPAL**

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	12406
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 Collegeiate 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		
<b>Total</b>	<b>13,155,450.00</b>	<b>Total</b>	<b>13,155,450.00</b>

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**



**J.WATUMAL SADHUBELLA GIRLS HIGH SCHOOL**  
**B.M.S SECTION**

**FINANCIAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH' 2019**

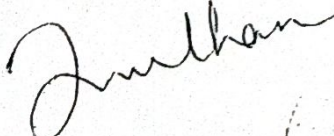


## Auditor's Report

We have audited the attached Interim Balance Sheet of the J. Watumal Girls Sadhubella College (B.M.S Section) for the year ended 31<sup>st</sup> March' 2019 and Its Income & Expenditure Account for the year Ended on that date and to report that:-

1. We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit:-
2. The Income & Expenditure and the excess of Income Over Expenditure by us are in agreement with the Books of Accounts and returns of the School.
3. In Our opinion and to the best of my information and according to the explanation given to us the said accounts give all the information required and Rules made there under in the manner so required and give a true an Fair view:-
  - a) In the case of Balance Sheet the State of Affairs of the School as at 31st March '2019.
  - b) In the Case of Income and Expenditure, excess of Income Over Expenditure for the year ended 31<sup>st</sup> March 2019.

**For Nathani Rachh & Associates**  
**Chartered Accountant**  
**FRN 148034W**

  
**CA Deepika Nathani**  
**Partner**  
**M No 136557**



Place: ULHASNAGAR  
Date :- 30<sup>th</sup> June 2019



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

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

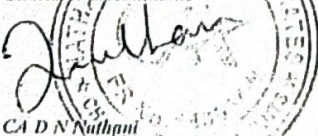


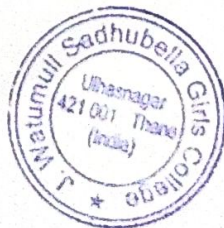


J.Watumull Sadhubella Girls College  
Near Govt. Dispensary, Ulhasnagar-421 002.

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

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

For NATHANI RACHHI & ASSOCIATES  
Chartered Accountants  
  
CA D N Nuthani  
Partner  
M No 136557



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

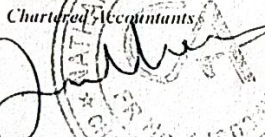
**J.WATUMAL SADHUBELLA GIRLS HIGH SCHOOL**  
**B.C.B.I SECTION**

**FINANCIAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH' 2019**



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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Balance	0.00		Copier Printer	57171.00	
<u>Less :- Defecit</u>	4496976.65	4496976.65	Digital Camera	1713.60	
			Educational Aids	10256.95	
<b>Loans (Liability)</b>			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	
<b>Current Liabilities</b>			PRINTER	1471.35	374621.05
Pat. Peti Cont.	400.00	400.00			
			<b>Investments</b>		
			F.D-1736060-SARASWAT	1000000.00	
			F.D-320703020122538	900000.00	
			F.D. A/c.(398087)	142097.00	2042097.00
			<b>Current Assets</b>		
			Loans & Advances (Asset)	1290193.00	
			Bank Accounts	2203469.60	
			TDS Deducted	14485.00	3508147.60
<b>Total</b>		<b>5924865.65</b>	<b>Total</b>		<b>5924865.65</b>

For NATHAN RACHIN & ASSOCIATES  
 Chartered Accountants  
  
 CA D N Nathani  
 Partner  
 M No 136557

*VRadi*

For J.WATUMULL SADHUBELLA GIRLS COLLEGE

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



## Auditor's Report

I have audited the attached Interim Balance Sheet of the J. Watumal Girls Sadhubella College (B.C.B.I Section) for the year ended 31<sup>st</sup> March' 2019 and Its Income & Expenditure Account for the year Ended on that date and to report that:-

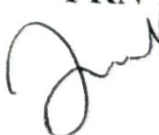
1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit:-
2. The Income & Expenditure and the excess of Expenditure over Income by us are in agreement with the Books of Accounts and returns of the School.
3. In my opinion and to the best of my information and according to the explanation given to us the said accounts give all the information required and Rules made there under in the manner so required and give a true an Fair view:-
  - a) In the case of Balance Sheet the State of Affairs of the School as at 31st March '2019.
  - b) In the Case of Income and Expenditure, excess of Expenditure over Income for the year ended 31<sup>st</sup> March 2018.

Place: ULHASNAGAR

Date: 30/06/2019



For Nathani Rachh & Associates  
Chartered Accountant  
FRN 148034W

  
CA Deepika Nathani  
Partner  
M No 136557



**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, 2019**

Particulars	Amount	Particulars	Amount
To Bank Charges	15264.60	By Admission Forms	6900.00
To Conveyance	4452.00	By Fees	1373855.00
To Cultural Activities	1450.00	By Fees (2015-16)	12075.00
To Depreciation	42655.95	By Bcom Fees	-17100.00
To Yearly Affiliation Fees	4500.00	By bonafide Certificate	800.00
To Staff Selection Meeting Expe	186.00	By Examination Fees	85055.00
To Electrical Charges	300.00	By Examination Form	1010.00
To Revaluation Charges	2195.00	By Revaluation Fees	2000.00
To Examination Exp.	50590.00	By Revaluation Form	60.00
To Gross Salary	656808.00	BY T.C Form	10.00
To Project Viva	4723.00	By Transfer Certificate	400.00
To NAAC Expenses	60.00	By Interest on Fixed Deposits	54678.00
To Honorarium	36000.00		
To Icard Printing Charges	3664.00		
To Affiliation Fees	29000.00		
To Telehome Charges	4011.80		
To Security Charges	45000.00		
To University Exam fee	496796.00		
To University Share	190.00		
To Visiting Faculty Honorarium	111300.00		
To Wages	1200.00		
To Washing Allowance	360.00		
To Xerox Charges	1.00		
To Audit Fees	10000.00		
To Group Insurance	1900.00		
To Misc Exp	600.00		
		<b>By Excess of expenditure over income</b>	3464.35
<b>Total</b>	<b>1523207.35</b>	<b>Total</b>	<b>1523207.35</b>

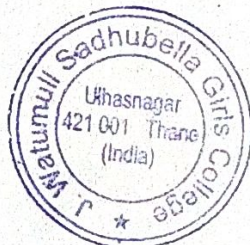
For NATHANI RACHII & ASSOCIATES  
Chartered Accountants

*D N Nathani*  
Partner  
M No 136557

For J WATUMULL SADHUBELLA GIRLS COLLEGE  
Principal

*Prati*  
**PRINCIPAL**

J. Watumull Sadhubella Girls College  
Ulhasnagar-421 001



J.WATUMAL SADHUBELLA GIRLS HIGH SCHOOL  
M.COM SECTION

FINANCIAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH' 2019

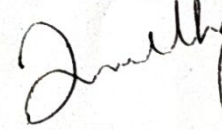


## Auditor's Report

I have audited the attached Interim Balance Sheet of the J. Watumal Girls Sadhubella College (M.Com Section) for the year ended 31<sup>st</sup> March' 2019 and Its Income & Expenditure Account for the year Ended on that date and to report that:-

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit:-
2. The Income & Expenditure and the excess of Income Over Expenditure by us are in agreement with the Books of Accounts and returns of the School.
3. In my opinion and to the best of my information and according to the explanation given to us the said accounts give all the information required and Rules made there under in the manner so required and give a true an Fair view:-
  - a) In the case of Balance Sheet the State of Affairs of the School as at 31st March '2019.
  - b) In the Case of Income and Expenditure, excess of Income Over Expenditure for the year ended 31<sup>st</sup> March 2019.

**For Nathani Rachh & Associates**  
**Chartered Accountant**  
**FRN 148034W**



**CA Deepika Nathani**  
**Partner**  
**M No 136557**



Place: ULHASNAGAR  
Date :- 30/06/2019




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
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>132589.20</b>
Opening Balance	4276722.00		Educational Aid	5011.60	
Add:- Surplus	551687.65	<b>4828409.65</b>	Equipments	101150.00	
			Furniture and Fixtures	2959.20	
			Library Books	23468.40	
<b>Current Liabilities</b>		<b>67836.83</b>	<b>Investments</b>		<b>1142097.00</b>
BMS CURRENT A/C.	59722.00		Fixed Deposits	1142097.00	
BBI Fees	8114.83				
			<b>Loans &amp; Advances</b>		<b>0</b>
			Advances	0.00	
			<b>Current Assets</b>		<b>3621560.28</b>
			Deposits (Asset)		
			Loans & Advances (Asset)	1275515.00	
			Cash-in-hand	8116.00	
			Bank Accounts	1719753.28	
			BBI	618176.00	
<b>Total</b>		<b>4896246.48</b>	<b>Total</b>		<b>4896246.48</b>

For NATHANI RACHH & ASSOCIATES

Chartered Accountants

  
C.A.D.N. Nathani  
Partner

136557

For J WATUMAL SADHUBELLA GIRLS COLLEGE

  
Principal

**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		
<b>Total</b>	<b>774,800.00</b>	<b>Total</b>	<b>774,800.00</b>

For NATHANI RACHHI & ASSOCIATES  
Chartered Accountants

*(Signature)*  
CA D.N. Nathani  
Partner  
AI No 136557

For J WATUMULL SADHUBELLA GIRLS COLLEGE  
Principal

*(Signature)*

**PRINCIPAL**

J. Watumull Sadhubella Girls College  
Ulhasnagar-421 001



B-23, First Floor, Shivalik, Malviya Nagar, New Delhi-110 017  
Ph. 91-1126691153, E\_mail: mail@udyogini.org, www.udyogini.org

### MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the "Agreement") is made at Mumbai on December 18, 2017 and between:

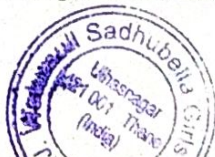
J. Watumull Sadhubella Girls College having its headquarters at Ulhasnagar -1 as Business Partner – First Party and

Udyogini-Tech Mahindra Foundation having its office at Shop No 2, Ram Krishna Nagar, Opp. Satguru Gardens, Ram Bhau Mhalgi Road, Kopri, Thane East as Second Party

Watumull Sadhubella Girls College Thane and TMF- Udyogini will conduct employability training, livelihood generation and career development for youth who will be joining professional jobs immediately upon completion of training programme.

Both the parties agree to following terms and Conditions

1. TMF Udyogini will offer the Programme for students who are willing to join jobs immediately upon completion of their training with us to enhance their employability skills by giving them practical corporate world exposure and also to help them improve their communication skill, personality, computer and analytical skills & knowledge of industries & their functions and roles etc in defined professions.
2. On Completion of Program, the second party will invite their placement partners to place candidates who have been trained. The placement will be done after completion of the training program.
3. The Second party undertakes that the database provided by the college under no circumstances will be used or sold to a third party.
4. The Second Party will train the students by using videos, role-play, group discussions, games, group activities, etc to make learning interactive.
5. The Second party will provide specialized trainers and counselors to guide the students and provide feedback to the colleges regarding each and every student under training.
6. The Second party undertakes to prepare and groom students coming from below poverty line to transition into the corporate world. It will provide vocational training in Business Correspondent Business Facilitator (Banking & Finance industry).



B-23, First Floor, Shivalik, Malviya Nagar, New Delhi-110 017  
Ph. 91-1126691153, E\_mail: mail@udyogini.org, www.udyogini.org

7. The Second Party will provide training for 255 hours to every enrolled candidate and issue certificate based on classes and mutual agreement on timing as pre-decided by college authorities in their premises.
8. The Second party will register the students with an enrollment kit sponsored by Tech Mahindra Foundation free of cost on the basis of documents supplied by the students – Aadhar Card, 12<sup>th</sup> /Degree Mark sheet, Pan card/Voters ID, 2 photographs
9. The Second Party will provide training in the college premises.
10. The First Party will provide a class room with necessary Infrastructure like classroom, computers, Projectors, computer lab for training the students. It will also help mobilize students, motivate them and convince the parents for guiding the students to take part in the training for their professional development and placement.
11. The Second Party will provide training materials, trainer's fees and other training related material free of cost to the confirmed students interested in being a part of training and placements.
12. The First Party will support the Second Party in completion of enrollment formalities before the start of the program.
13. The Second Part will provide interview opportunities to all eligible candidates for full time employment post completion of training.
14. Certificates will be given second party from Tech Mahindra Foundation –Udyogini Accredited by NSDC to all the students who takes up the jobs.
15. The quality of training will be assessed by 3 level of assessment by Tech Mahindra Foundation- Udyogini by – Entry Level , Mid Level and Exit Level followed by Sector skill council assessment. Second Part will provide each student feedback to the First Part.
16. This MOU shall be effective from Dec 2017 for a period of 5 (month/year) from the effective date unless terminated by either party by giving one month notice in advance.
17. Any Controversy or claim arising out of or relating to this agreement including any dispute as to its existence, subsistence, interpretation, validity or breach thereof, shall be settled by mutual understanding by both the parties.



B-23, First Floor, Shivalik, Malviya Nagar, New Delhi-110 017  
Ph. 91-1126691153, E\_mail: mail@udyogini.org, www.udyogini.org

### Training Schedule

1. Agreement on training curriculum and duration – from Dec. 2017 to Dec 2022
2. Program scheduling - Launching on Date 19-12-2017.
3. No. Of Students \_\_\_\_\_

*V. K. Mahi*

Authorised signatory

On Behalf of College

Name - Dr. Vasanti Paulit Mali

Contact No. - 9421281551

**Principal**

J. W. Wadgaonkar  
Sadhubella Girls College  
Ulhasnagar - 421 001

For UDYOGINI

*T. Anand*

Authorised Signatory

Authorised Signatory

On Behalf of Udyogini

Name - Tasnim Kasu

Contact No. - 7045611920.





Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: **BBI 20**

Date: **05/12/2020**

Received from **Suradkar Supriya**

Class: **T.Y.B.Com Banking & Insurance**

Roll No.:

PARTICULARS	Amount Rs.
Bonafide Certificate	20.00
<p style="text-align: center;"><i>W.P. Joshi</i>  <b>Principal</b>            J. Watumull Sadhubella Girls College            Ulhasnagar - 421 001</p>	
<b>TOTAL</b>	<b>20.00</b>

Rupees **Twenty Only**



Receiver's Signature  
 Sadhubella (sadhubella)



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: **BBI 20**

Date: **05/12/2020**

Received from **Suradkar Supriya**

Class: **T.Y.B.Com Banking & Insurance**

Roll No.:

PARTICULARS	Amount Rs.
Bonafide Certificate	20.00
<p style="text-align: center;"><i>W.P. Joshi</i>  <b>Principal</b>            J. Watumull Sadhubella Girls College            Ulhasnagar - 421 001</p>	
<b>TOTAL</b>	<b>20.00</b>

Rupees **Twenty Only**



Receiver's Signature  
 Sadhubella (sadhubella)



Sathubella Education Society's  
**J. Watumull Sathubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: BBI 10

Date: 24/11/2020

Received from Gaikwad Bhavna

Class: T.Y.B.Com Banking & Insurance

Roll No.:

PARTICULARS	Amount Rs.
Transfer Certificate Charges	100.00
<b>TOTAL</b>	<b>100.00</b>

*Principal*

J. Watumull Sathubella Girls College  
 Ulhasnagar - 421 001

Rupees One Hundred Only



Receiver's Signature  
 Sathubella(sathubelle)



Sathubella Education Society's  
**J. Watumull Sathubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: BBI 10

Date: 24/11/2020

Received from Gaikwad Bhavna

Class: T.Y.B.Com Banking & Insurance

Roll No.:

PARTICULARS	Amount Rs.
Transfer Certificate Charges	100.00
<b>TOTAL</b>	<b>100.00</b>

*Principal*

J. Watumull Sathubella Girls College  
 Ulhasnagar - 421 001

Rupees One Hundred Only



Receiver's Signature  
 Sathubella(sathubelle)



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: BCOI313 Date: 29/01/2021

Received from Rupchandani Roma Rajkumar

Class: T.Y.B.Com. Roll No.:

PARTICULARS	Amount Rs.
Transcript Certificate 5	1000.00
<b>TOTAL</b>	<b>1000.00</b>

Rupees One Thousand Only

*Principal*

**Principal**  
 J. Watumull Sadhubella Girls College  
 Ulhasnagar - 421 001



Receiver's Signature  
 Sadhubella(sadhubella)



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: BCOI313 Date: 29/01/2021

Received from Rupchandani Roma Rajkumar

Class: T.Y.B.Com. Roll No.:

PARTICULARS	Amount Rs.
Transcript Certificate 5	1000.00
<b>TOTAL</b>	<b>1000.00</b>

Rupees One Thousand Only

*Principal*

**Principal**  
 J. Watumull Sadhubella Girls College  
 Ulhasnagar - 421 001



Receiver's Signature  
 Sadhubella(sadhubella)



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: **BCOI318** Date: **25/02/2021**  
 Received from **Pooja Ahuja**  
 Class: **S.Y.B.Com.** Roll No.:

PARTICULARS	Amount Rs.
Duplicate MarkSheet	50.00
<b>TOTAL</b>	<b>50.00</b>

Rupees **Fifty Only**

**Principal**  
 J. Watumull Sadhubella Girls College  
 Ulhasnagar - 421 001.



**Receiver's Signature**  
 Sadhubella(sadhubelle)



Sadhubella Education Society's  
**J. Watumull Sadhubella Girls College**  
 Near Government Dispensary, Ulhasnagar - 421001,  
 Dist. Thane  
 (Affiliated to University of Mumbai)

Receipt No.: **BCOI318** Date: **25/02/2021**  
 Received from **Pooja Ahuja**  
 Class: **S.Y.B.Com.** Roll No.:

PARTICULARS	Amount Rs.
Duplicate MarkSheet	50.00
<b>TOTAL</b>	<b>50.00</b>

Rupees **Fifty Only**

**Principal**  
 J. Watumull Sadhubella Girls College



**Receiver's Signature**  
 Sadhubella(sadhubelle)





357

OFFICE COPY

**J. WATUMULL SADHUBELLA GIRLS COLLEGE**

Ulhasnagar - 421 001

(NON GRANT)

REC. NO. : C1/NG/94                      DATE : 02/06/2015                      ID. No.: 453  
NAME : PANDEY SHIVANGI CHANDRAPRAKASH  
CLASS : UN BCOM 2 YEAR                      FEE TYPE : FP                      CATEGORY : OPEN

RECEIVED THE FOLLOWING	AMOUNT (Rs.)
TUITION FEES	1800.00
LIBRARY FEES	200.00
GYM.FEES	400.00
OTHER FEE/EXTRA CURR ACT	250.00
EXAM FEE	1300.00
D.R.F	10.00
ADM. PROC FEE	200.00
UTILITY FEE	250.00
MAG. FEE	100.00
I.CARD AND LIB FEE	50.00
GRP INSURANCE	20.00
S.W.FUND	50.00
DEV.FUND	500.00
V.C.FUND	20.00
U,S AND C.A	30.00
E SUVIDHA	50.00
E CHARGES	20.00
AL.ASS.FEE	25.00
PROJECT.FEE	100.00

TOTAL : 5,375.00

IN WORDS : Rs. Five Thousand Three Hundred Seventy-Five Only.  
MED: ENG                      SUB: UBCOMSSIII.1

RECEIVER'S SIGNATURE



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



Sadhubella Education Society's  
**J. WATUMULL SADHUBELLA GIRLS COLLEGE**

Ulhasnagar-421 001. Tel.: 0251-2731736

**RECEIPT**

Receipt No. **5029**

Date : 06/03/2018

Received with thanks from Prayanka More

the sum of Rupees Fifty Rupees only

by Cash / Cheque No. SD / - dated \_\_\_\_\_ of \_\_\_\_\_ Bank

on Account of Duplicate - I. Card / Fee Receipt / Hall Ticket / Statement of Marks /  
Bonafide Certificate / N.O.C. / T.C. / Verification Charges / Ex-student Fees /  
Outstanding Fees / Examination Fees / Any other Fees. Book Late fine.

RS. SD / -

\*Subject to realisation of cheque



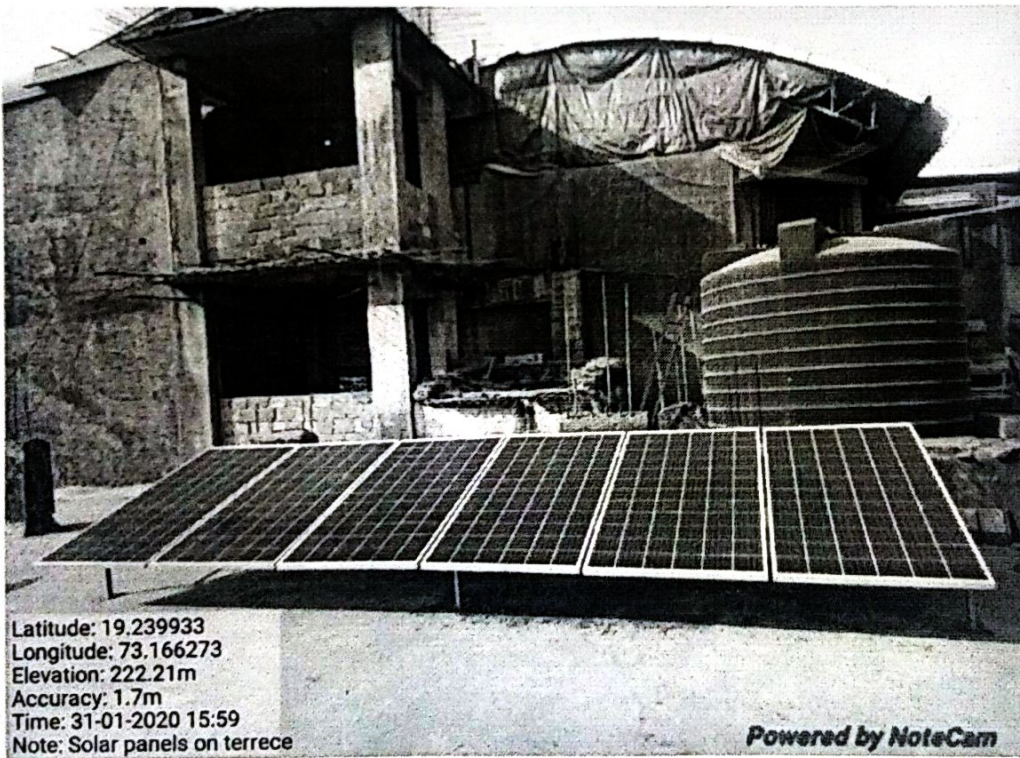
**Principal**  
Watumull Sadhubella Girls College  
Ulhasnagar - 421 001

[Signature]  
For Cashier

### Solar Units Photo



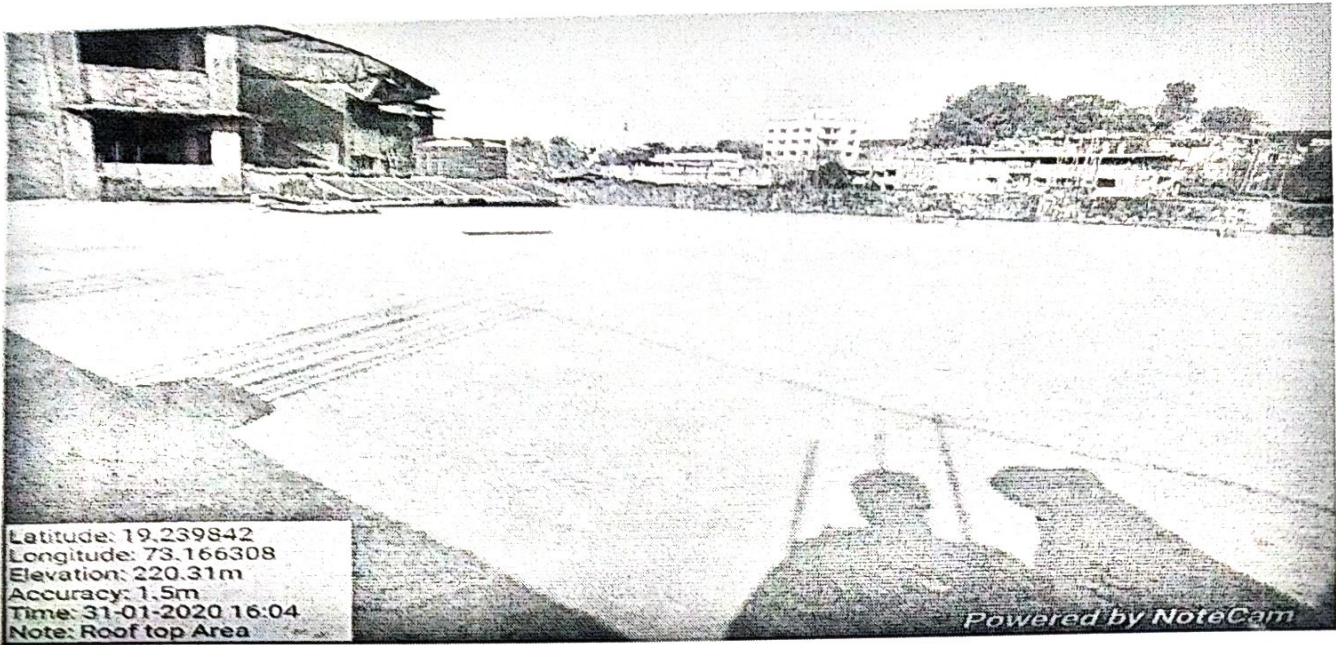
Before installation of solar panel in college on terrace



Installation of solar on terrace



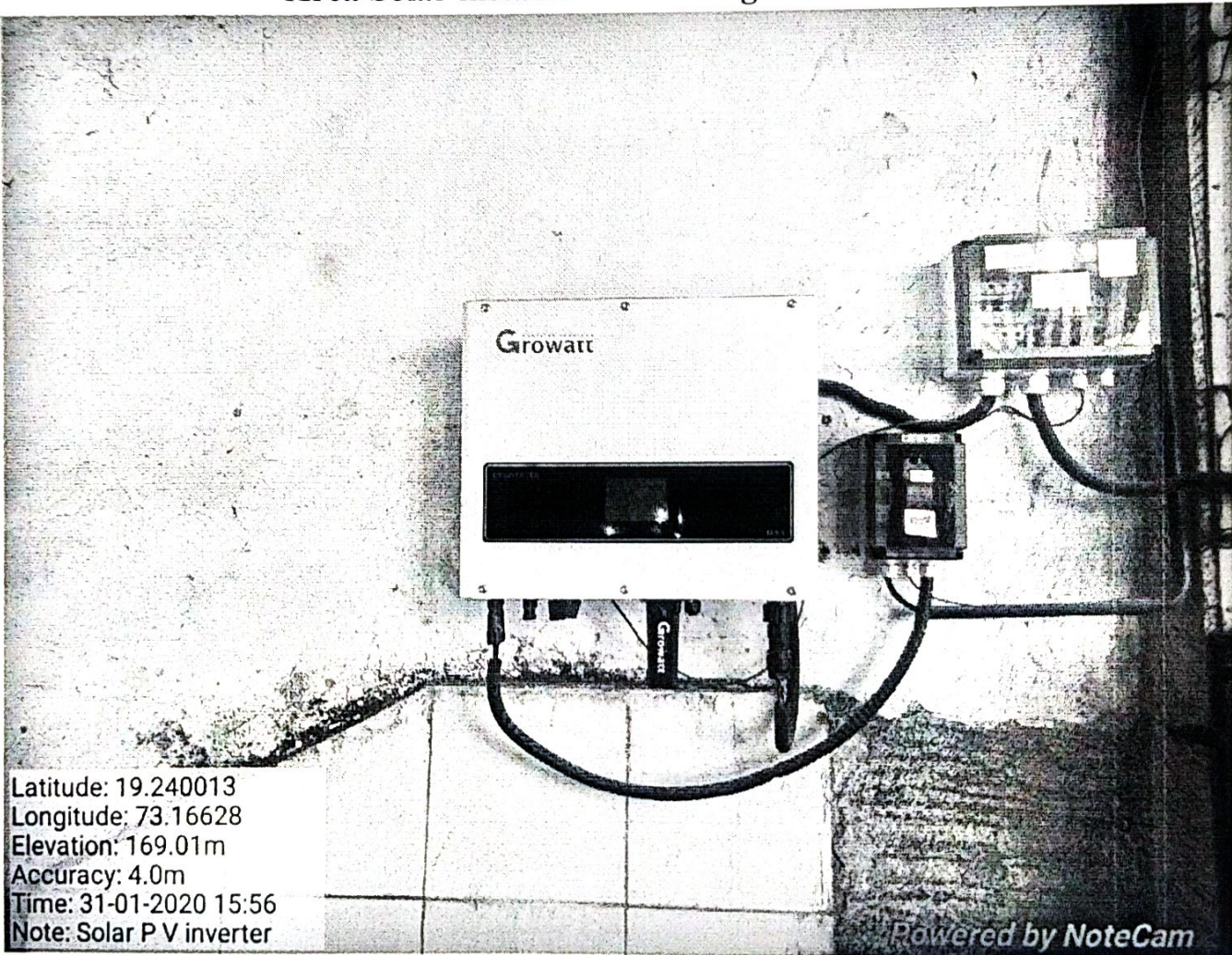
*Wali*  
**PRINCIPAL**  
J. Watumull Sachubella Girls College  
Uhasnagar-421 001



Latitude: 19.239842  
Longitude: 73.166308  
Elevation: 220.31m  
Accuracy: 1.5m  
Time: 31-01-2020 16:04  
Note: Roof top Area

Powered by NoteCam

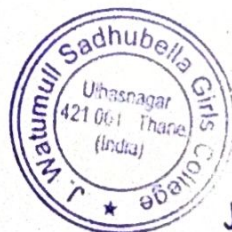
**Area Solar installation in college on terrace**



Latitude: 19.240013  
Longitude: 73.16628  
Elevation: 169.01m  
Accuracy: 4.0m  
Time: 31-01-2020 15:56  
Note: Solar P V inverter

Powered by NoteCam

**PV inverter of solar**



*Wali*

**PRINCIPAL**

J. Watumull Sadhubella Girls College  
Ulhasnagar-421 001



SADHUBELLA EDUCATION SOCIETY'S  
(Minority Institute)  
**J. WATUMULL SADHUBELLA GIRLS COLLEGE,**  
Near Government Dispensary, Ulhasnagar-421001

**ALUMNI REPORT**  
**FOR THE ACADEMIC YEAR (2019-20)**

**Date: 20<sup>th</sup> January, 2020.**

Alumni Meeting of academic year 2019-20 was held on 20<sup>th</sup> January, 2020 at 11.00 Am in Room No 1. Alumni Meeting started with Lightning of lamp by respected principal Dr Vasant Pandit Mali. MS. Sophy Mathew discussed the objectives of creation of Alumni Association. Next to that report presentation of college was done by Ms. Sophy Mathew. In report presentation all the activities conducted in academic year 2019-20 were presented. Ms. Pranjal Karkhanis conducted the activity of selection of committee, after which addressing to all alumni was done by Dr Vasant Mali after which some of the alumni presented their views regarding the college.

**ALUMNI COMMITTEE (2019-20)**

Sr.No	Name	Designation
1.	Dr Vasant Pandit Mali	(Principal)
2.	Ms. Pranjal Karkhanis (Chairperson)	Assistant Professor
3.	Ms. Anagha Kotekar (Member)	Assistant Professor
4.	Ms. Bhagyashree Lad (Member)	Assistant Professor




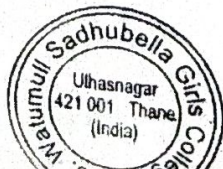
**ALUMNI MEET (2019-20)**






**Date:-20th January, 2020.**

1. Welcome and Lighting of lamp	
2. Objectives of Alumni	: Ms. Sophy Mathew
3. Report Presentation of college	:Ms. Deepa Makhija
4. Selection of committee	:Ms. Pranjal Karkhanis
5. Presentation by Tech Mahindra	
6. Addressing by Principal Sir Dr Vasant Pandit Mali	
7. Views of Alumni	
8. National Anthem	
9. Refreshment	
* Anchoring was done by Ms.AnaghaKotekar.	

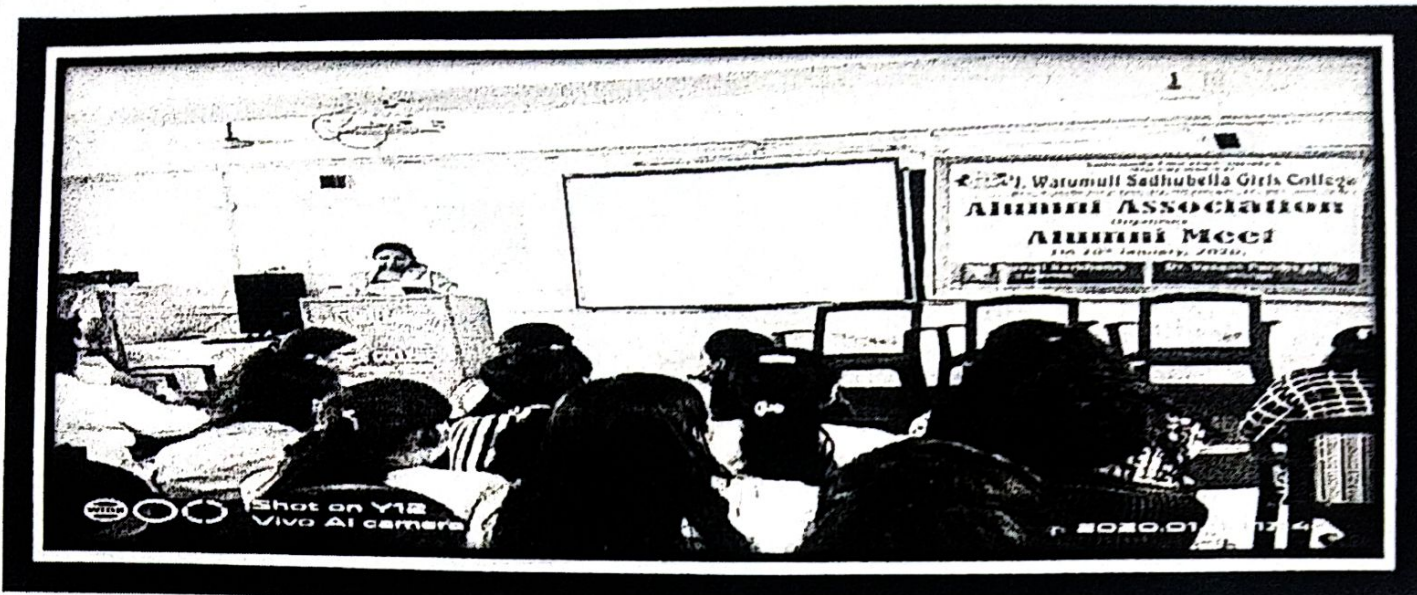
**STUDENTS OF ALUMNI COMMITTEE (2019-20)**

Selection of Committee (2019-20)					
SR NO	POST	NAME OF THE STUDENTS	CONTACT DETAILS	PHOTOGRAPH	
1	President	Komal Lalwani	9921153909	 PR-536	<i>K.V. Lalwani</i>

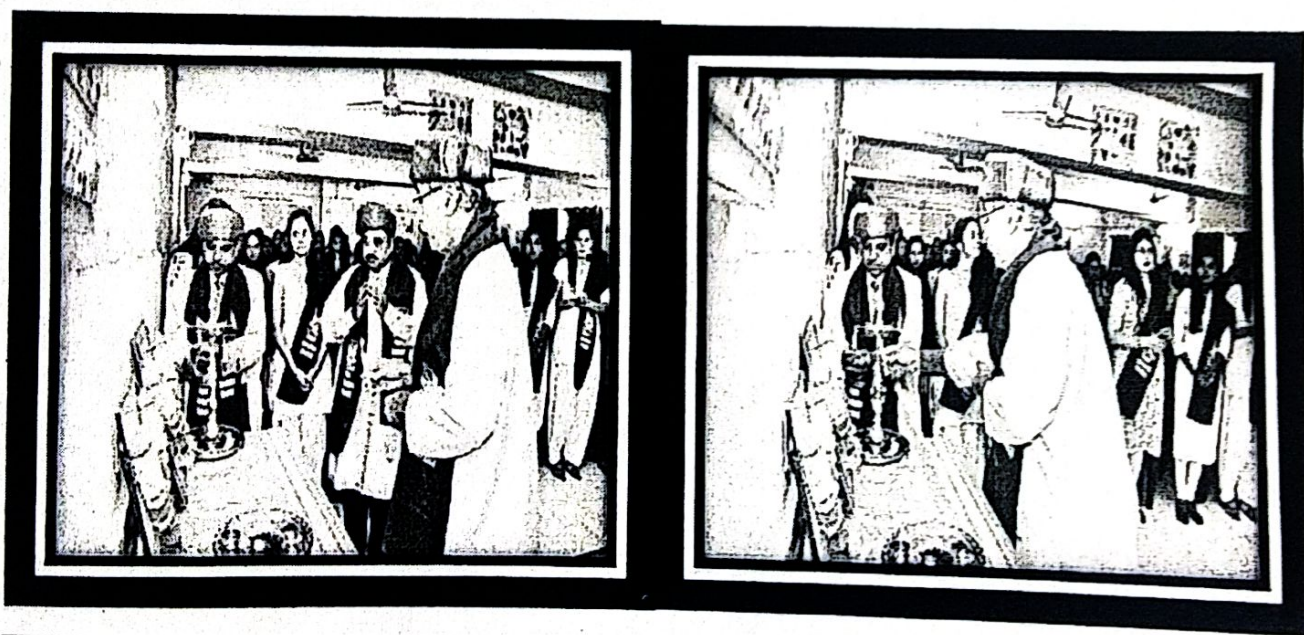


2	Vice- President	Nikita Gurani	7798451676		
3	Secretary	Poonam Chauhan	7887526595		
4	Joint Secretary	Kiran Bhatia	8097621027		<i>Kiran Bhatia</i>
5	Treasurer	Pooja Yadav	7755987466		<i>Pooja</i>
6	Member	PratikshaAth are	9359000965		<i>Athare</i>





Ms. Sophy Mathew Addressing the Alumni students in the Alumni Meet 2019-20.



Alumni Meet 2019-20 with Convocation Ceremony by Chief Guest Deputy Registrar Mr. Datta Ghuge and Mr. Demello.

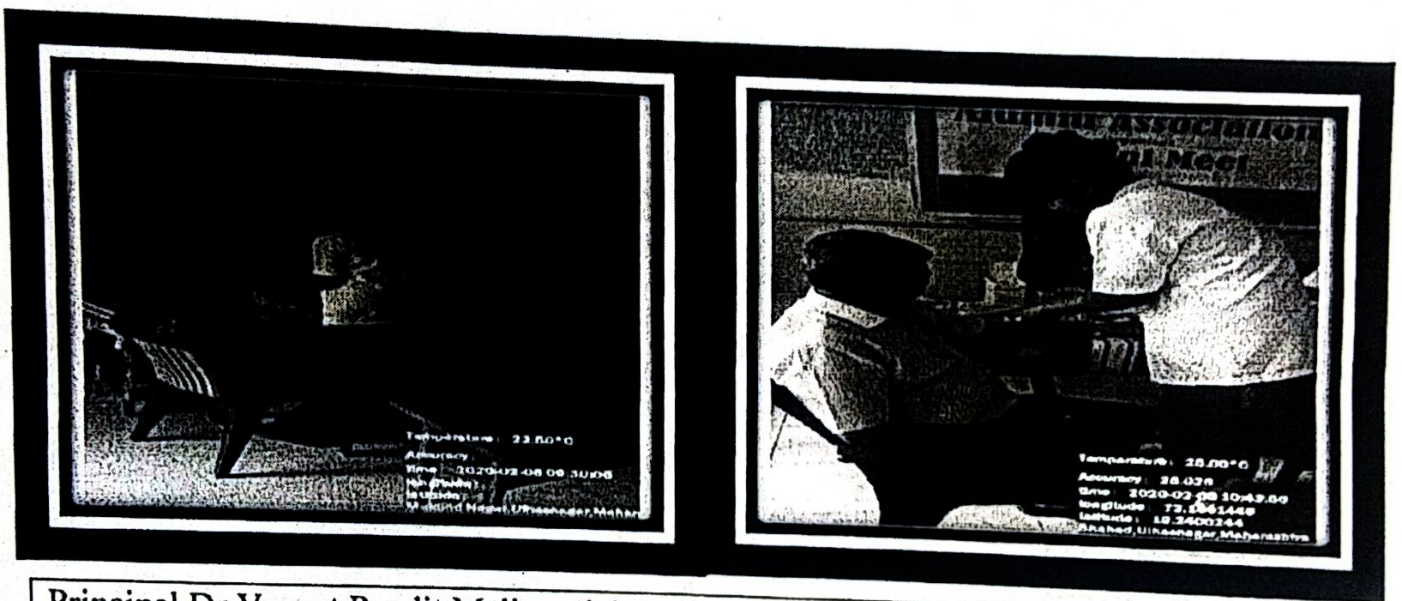




**BLOOD TEST CAMP ORGANSIED BY ALUMNI ASSOCIATION**  
**8th February, 2020.**

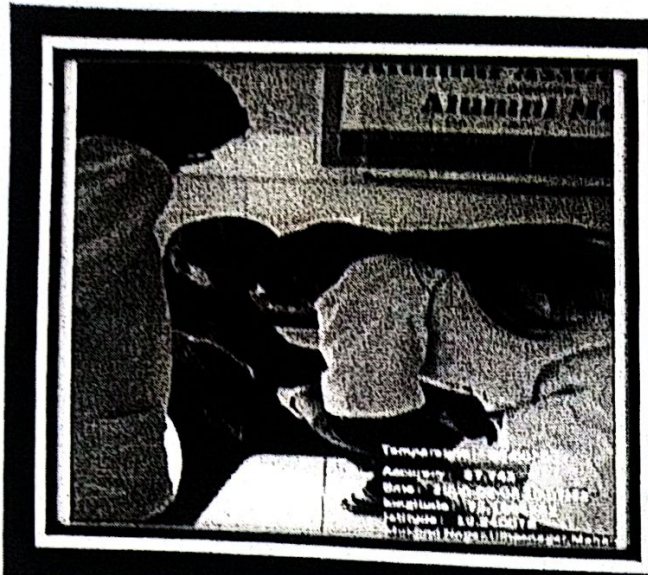
Alumni Association organized Blood Test Camp by our Alumni student Ms. Anjali Bohra on 8<sup>th</sup> February,2020. The motive behind organizing this camp is getting contribution from our Ex Students for the benefit of the current students of our college and creating and maintain a bonding with the Ex Students so that they are attached with their college.

We arranged the camp in J W Sadhubella Girls College campus in room no 1 at 8.30 Am. The most important tests like Sugar (random) Calcium Hemoglobin and Thyroid were conducted at a discounted rate i.e. Rs 199. And also Sugar and Cholesterol test were conducted at a discounted price Rs 10 each.

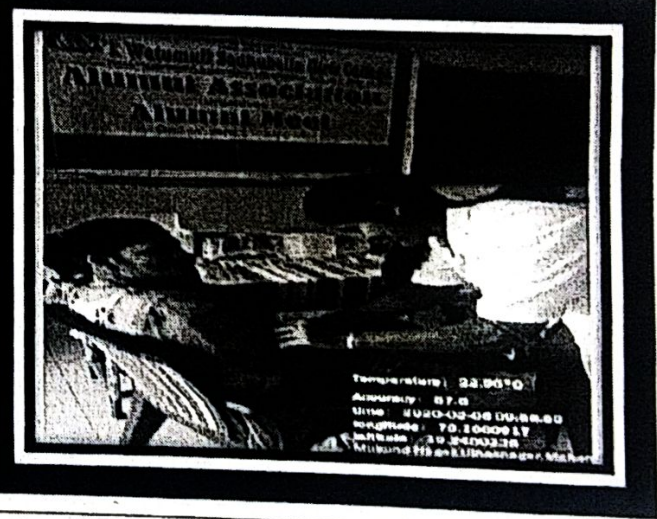
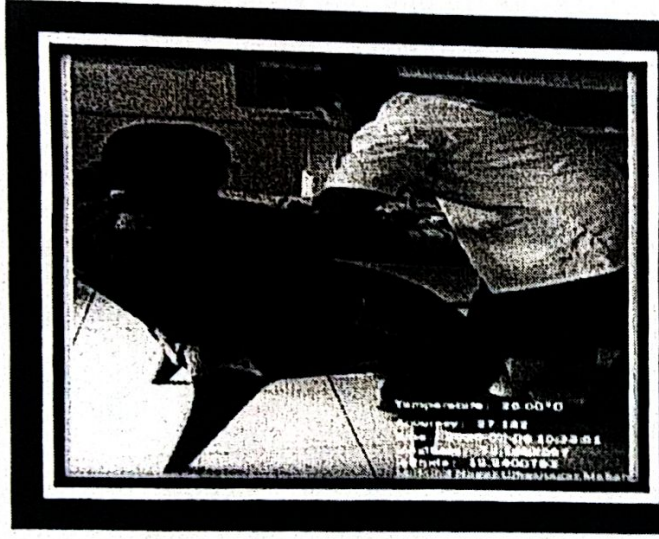


Principal Dr. Vasant Pandit Mali participated actively in the blood test camp organized by Alumni Association.





Students of J W Sadhubella Girls College participated actively in the blood test camp organized by Alumni Association.



Mrs. Smita Chawak BMS-BBI Co Ordinator and Accounts Head Mrs. Archana Verma participated in the Blood Test Camp Organized by Alumni Association in the Academic Year 2019-20.

*Pranjal Karkhanis*  
**Ms. Pranjal Karkhanis**  
 Chairperson Principal  
 Alumni Association



*V. P. Mali*  
**Dr. Vasant. P. Mali**  
 PRINCIPAL  
 J. W. Sadhubella Girls College  
 Uthasnagar-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>B.Com.</b>		<b>Salary Payment</b>	
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	<b>Honorarium</b>	
7) Utility Fees (460*250)	90000	Honorarium to Principal	108000
		Visiting Faculty Honorarium	60000
<b>BMS</b>		<b>Gymkhana Expenses</b>	
1) Tution Fees (60*10000)	600000	Sports Coach Honorarium	72000
2) Library Fees (60*200)	12000	Annual Sports Contribution	40800
3) Gymkhana Fees (60*400)	24000	Consolidated Entry Fee	600
4) Other Fees (60*250)	15000	Annual Sports Day	20000
5) Development Fees (60*500)	30000	Sports Material	48000
6) Utility Fees (60*250)	15000		
		<b>Cultural Event Expenses</b>	
<b>BBI</b>		Cultural Contribution	4080
1) Tution Fees (80*10000)	800000	Annual Sports Day	70000
2) Library Fees (80*200)	16000		
3) Gymkhana Fees (80*400)	32000	<b>Building Expenses</b>	
4) Other Fees (80*250)	20000	Principal Office Renovation	150000
5) Development Fees (80*500)	40000	College Office Renovation	300000
6) Utility Fees (80*250)	20000	Class Room Wondow Repairs	150000
		Terrace Water Proofing to College Building	25000
		Flooring in Auditorium	350000
<b>Mcom</b>		Block Road	50000
1) Tution Fees (80*6000)	480000	Parking shed	
2) Library Fees (80*200)	16000		
3) Gymkhana Fees (80*400)	32000	<b>Environmental &amp; Green Audit</b>	
4) Other Fees (80*250)	20000	College Garden Development Expenses	20000
5) Development Fees (80*500)	40000	Water Harvesting	32000
6) Utility Fees (80*250)	20000	Earthworm Project	15000
		Solar Panel System	235000
<b>Bank Interest &amp; Interest on Fixed Deposits</b>	<b>550000</b>	<b>Equipments</b>	
		Computer Back-up Inventor & Exide Battery	70000
		Computers	250000
		Printer	14000
		ICT Technology	45000
		I.Card Printing Machine	60000
		<b>Academic</b>	
		Guest Lecture	5000



*Principal*

**Principal**

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

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	
Library	
Books	90000
Periodicals & Journals	7500
NewsPaper	8500
Fixed Assests	15000
Soul Software	35000
Library Wall Racks	75000

Grand Total

15779956

15779956



*J. Watumull*

**Principal**

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