ELECTRONICS INCO... AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
THE RESIDENCE OF THE PARTY OF T	Opening Stock of Bhavan's Publications at Cost (As per Schedule			•	Recurring Donations (As per Schedule)		-
	Purchases of Bhavan's Publications			6,66,426.00	Grants (As per Schedule)		7,53,673.00
	Expenses For Publication Of Journals, Books, Etc.			1,29,572.00	Fees (As per Schedule)		1,29,572.00
6 71 614 00	Salaries, Wages and Other Payments (As per Schedule)		7.60,358.00		Sales of Bhavan's Publications		
0,71,011,00	Contribution to Provident & Other Funds (As per Schedule)				Subscriptions		
	Staff Welfare Expenses			-	Advertisements Revenue		
7,500.00	Repairs, Replacements, Renewals (including Vehicle Maintenance) .			Rent, Compensation for Accommodation & Hire Charges		
	Packing, Freight, Forwarding & Distribution Expenses			15,954.00	Interest		24,134.0
	Rent, Rates and Taxes (As per Schedule)		10000	1 113 7 1	Miscellaneous Income (As per Schedule)		
	Insurance		- 14 - 17 - 17 - 17		Profit on Sale of Assets		
- 1	Printing and Stationery				Profit on Sale/Redemptions/Maturity of Investments		
7.972.00	Gas, Light and Fuel Charges		- 1		Credit Balances Written Back		
	Advertisement, Publicity and Sales Promotion			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Administrative Charges (Income)		
	Postage and Courier Charges		3	-	Closing Stock of Bhavan's Publications at Cost (As per Sci	hedule)	100000000000000000000000000000000000000
Bar Hall	Travelling and Conveyance (including allowances) (As per Schedu	e)	-	60,749.20	Balance, being excess of Expenditure over Income for	the year	42,253.
	Telephone and Internet Charges		-				
	Subscriptions to Newspapers, Periodicals, etc.						
	aboratory Expenses						
	Extra Curricular Expenses (Students') (As per Schedule)						
	Cultural 'rogrammes, Functions, etc. (As per Schedule)						
	Student: Hostel Expenses including Boarding						
	Miscellaneous Expenses (As per Schedule)		899.56				
	Donation Paid						
S	Schol: ships and Prizes etc.						
	xami :ation Expenses						
	udit Fees		- 1				
	egal Charges	100000					
	rofessional Charges	1000-000					
	ofessional Charges in Respect of Computer Institutes		4.55				
	terest on Bank Overdrafts, Loans, etc. (As per Schedule)						
	nd debts and Debit Balances written off						
	ss on Assets Sold/discarded (Net)		1,40,572.00				
	nount transferred to Specific Grants/ Earmarked Funds		1,40,572.00				
	imbursement of HO expenses						
	ministrative Charges (Expenses)						
49,170.00 Dep	preciation (As per Schedule)		47,803.00				
- Prov	vision for Contingencies						
- Prov	vision for Major Repairs & Renovations	^					
		1					
8,72,701.20	Total Rs.	IX si	9,49,632.56	8,72,701.20	Tot	al Rs.	9,49,632

Place: Mumbai

2 9 AUG 2023



1/c Principal Bharatiya Vidya Bhavan's
H. S. COLLEGE OF ARTS & SCIENCE
M.M.S. JR. COLLEGE OF ARTS & SC. AND J. P. COLLEGE OF COM. & MGT. STUDIES KULAPATI K.M. MUNSHI MARG,

As per our report of even date attached.



Vchartered Accountants

Rs. Ps.	INCOME		Rs. Ps.
	RECURRING DONATIONS		
		Total Rs.	-
665 135 23	GRANTS		
6,66,426.00	SALARY GRANTS		7,53,673.00
6,66,426.00		Total Rs.	7,53,673.00
1 000 00	FEES		
	ADMISSION FEES		1,000.00
	DEVELOPMENT FUND FEES		1,17,600.00
	LABORATORY FEES	Carried San	6,860.00
4,112.00	TERM FEES		4,112.00
1,29,572.00		Total Rs.	1,29,572.00
	SALES OF BHAVAN'S PUBLICATIONS		
•		Total Rs.	
	SUBSCRIPTIONS		
•		Total Rs.	
	ADVERTISEMENTS REVENUE		
		Total Rs.	-
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.	
	INTREST INCOME		
15,550.00	BANK INTEREST ON DEVELOPMENT FUND		22,972.00
404.00	BANK INTEREST ON SAVING A/C		1,162.00
15,954.00		Total Rs.	24,134.0
1 2 6 22 - 8	MISCELLANEOUS INCOME		- 1,25 HO
		1000	
-		Total Rs.	
	PROFIT ON SALE OF ASSETS	101011101	
		Total Rs.	
	CREDIT BALANCES WRITTEN BACK	TOTAL NO.	
	SHE WELL STATE OF STA	Total Rs.	
	H.O.ADMINISTRATIVE CHARGES	Total RS.	
	IN.O.ADIVINISTRATIVE CHARGES		
		Total Rs.	
	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS	A STATE OF THE STA	
THE PARTY OF THE P		Total Rs.	





BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 ELECTRONICS EXPENSES GROUPING 2022-23

_	ELECTRONICS EXPENSES GROUPING 2022	2-23	Rs. Ps.
Rs. Ps.	EXPENDITURE		KS. F3.
MS. Ps.	PURCHASES OF BHAVAN'S PUBLICATIONS	7 10-	
		Total Rs.	
	SALARIES, WAGES & OTHER PAYMENTS		. 70 722 0
160,222	.00 BASIC		4,78,733.0
4,68,233	.00 COMPENSATORY LOCAL ALLOWANCES		2,400.0
2,400	OU COMPENSATORY 22		1,51,848.0
1,08,617	00 DEARNESS ALLOWANCE		98,757.0
88,164	00 HOUSE RENT ALLOWANCES		28,620.0
	00 TRAVELLING ALLOWANCES	Total Rs.	7,60,358.00
6,71,614.	CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
	CONTRIBUTION TO PROVIDENT & OTHER FORDS	Total Rs.	
-	THE EVENUES	, , , , , , , , , , , , , , , , , , , ,	
	STAFF WELFARE EXPENSES	Total Rs.	
-		TOTAL NS.	
	REPAIRS, REPLACEMENTS AND RENEWALS		
7,500.	00 REPAIRS & MAINTANCE		-
7,500.0	00	Total Rs.	•
Man and the	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.	
	RENT, RATES AND TAXES		
		Total Rs.	
The second	INSURANCE		
	III. Contract	Total Rs.	
	PRINTING AND STATIONARY	Total No.	
	PRINTING AIRD STATISTICAL	Total De	
-	GAS, LIGHT AND FUEL CHARGES-	Total Rs.	
7.072.0			
7,972.0			
7,972.0		Total Rs.	-
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
-		Total Rs.	
	POSTAGE AND COURIER CHARGES		
-1		Total Rs.	
	TRAVELLING & CONVEYANCE		
		Total Rs.	
	TELEPHONE & INTERNET CHARGES		
		Total Rs.	
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	Total Ns.	•
		7.110	Catholica Catholica
	EXTRA CURRICULAR EXPENSES	Total Rs.	-
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	Total Rs.	
	TO STATE OF THE ST		Section of the last of the las
	STUDENTS' HOSTEL EXPENSES INC.	Total Rs.	
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
	consumption of Provisions		
		Total Rs.	
	MISCELLANEOUS EXPENSES		
2.205.00	BANK CHARGES	100000000000000000000000000000000000000	
3,295.20	PNB Sb Interest Paid	10 - 10 February	899.56
		20130 000	57-19-17-13
3,295.20			
	SCHOLARSHIPS AND PRIZES ETC.	Total Rs.	899.56
	EXAMINATION EXPENSES	Total Rs.	
	ALION EXPENSES		
	ALIDIT FEE	Total Rs.	
	AUDIT FEES	, otal RS.	
	EGAL CHARGES	Total Rs.	
		Total Rs.	No. of the last of
1/65	LLEGA		





	ELECTRONICS EXPENSES GROUPING 2022-23		D: D:
Rs. Ps.	EXPENDITURE		Rs. Ps.
	PROCESSIONAL CHARGES		
-		Total Rs.	•
	INTEREST ON BANK OVERDRAFTS, LOANS,		
		Total Rs.	•
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
1 1 1 1 1 1 1		Total Rs.	
	LOSS ON ASSETS SOLD/DISCARDED		
		Total Rs.	
	LOSS ON SALE/MATURITY OF INVESTMENTS		
		Total Rs.	•
Name of the last o	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS		
1,33,150.00	AMT TRANSFERED TO DEVELOPMENT FUND		1,40,572.0
1,33,150.00		Total Rs.	1,40,572.0
	ADMINISTRATIVE CHARGES		
-		Total Rs.	
	REIMBURSEMENT OF HO EXPENSES		
		Total Rs.	
	DEPRECIATION		
49,170.00	DEPRECIATION		47,803.0
49,170.00		Total Rs.	47,803.0
	LABORATORY EXPENSES		
		Total Rs.	
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST		
		Total Rs.	
	PROVISION FOR CONTINGENCIES		
		Total Rs.	
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY		
		Total Rs.	
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.		
		Total Rs.	
1	DONATION PAID		
		Total Rs.	
	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	Total III.	
	Sile Line For Formation of Journal Journal French	Total Rs.	
		Total NS.	





BVB'S DMANI COLLEGE AIDED, CHOWPATTY, MUN 1-7
DILEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

		Amount	Amount	Previous year	INCOME Amoun	t Amount
Previous year	EXPENDITURE				Recurring Donations (As per Schedule)	4.98.75.472.00
	Opening Stock of Bhavan's Publications at Cost (As per Schedu	167	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.50,24,642.00	Grants (As per Schedule)	4.29.965.00
	Purchases of Bhavan's Publications		71		Fees (As per Schedule)	4,29,903.00
	Expenses For Publication Of Journals, Books, Etc.		5.02.76,253.00		Sales of Bhavan's Publications	
4,52,71,147.0	O Salaries, Wages and Other Payments (As per Schedule)		5,02,70,233.00		Subscriptions	
-310 B	Contribution to Provident & Other Funds (As per Schedule)				Advertisements Revenue	
	Staff Welfare Expenses Repairs, Replacements, Renewals (including Vehicle Maintenar	nce)	89,489.00		Rent, Compensation for Accommodation & Hire Charges	.00,325.20
58,152.00	Packing, Freight, Forwarding & Distribution Expenses			79,332.00		3.94.892.00
22 200 00	Rent, Rates and Taxes (As per Schedule)		60,143.00	4,66,625.71	Miscellaneous Income (As per Schedule)	0,01,002100
33,399.00	Ins rance				Profit on Sale of Assets	
40 286 00	Printing and Stationery		1,06,364.00		Profit on Sale/Redemptions/Maturity of Investments	
	Gas, Light and Fuel Charges		1,64,050.00	-	Credit Balances Written Back	
	Advertisement, Publicity and Sales Promotion		47,520.00		Administrative Charges (Income) Closing Stock of Bhavan's Publications at Cost (As per Schedule)	
289.00 F	Postage and Courier Charges		129.00		Balance, being excess of Expenditure over Income for the year	9,52,945.14
11,431.00	Travelling and Conveyance (including allowances) (As per Schei	dule)	13,282.00		Balance, being excess of Expellution over mostly	
. 7	Telephone and Internet Charges		-			
4 058 00 5	Subscriptions to Newspapers, Periodicals, etc.		20,836.00			
8 312 00 I	aboratory Expenses		12,763.00			
75.476.00 E	extra Curricular Expenses (Students') (As per Schedule)		1,21,537.00			
- (Cultural Programmes, Functions, etc. (As per Schedule)			1		
	students' Hostel Expenses including Boarding					
	Aiscellaneous Expenses (As per Schedule)		2,37,123.34			
	Conation Paid					
	Cholarships and Prizes etc.					
	xamination Expenses -	4,52,400.00	4,52,400.00			
	udit Fees		17,500.00			
20,500.00 Le						
	rofessional Charges -	3,000.00	3,000.00			
	rofessional Charges in Respect of Computer Institutes					
- 1	terest on Bank Overdrafts, Loans, etc. (As per Schedule)					
			-			
	ad debts and Debit Balances written off					
	ss on Assets Sold/discarded (Net)					
	mount transferred to Specific Grants/ Earmarked Funds					
	imbursement of HO expenses					
- Ad	ministrative Charges (Expenses)		1,31,210.00			
1,23,280.00 Dej	preciation (As per Schedule)		1,31,210.00			
	vision for Contingencies		THE THE SET OF			
Pro	vision for Major Renairs & Renovations					LV TO THE REAL PROPERTY.
24 110 53 Bal	ance, being excess of Income Over Expenditure for the year	ear A .		4 FO F) F74	74 Total Rs.	5,17,53
24, 110.00 Dun	Total Rs.	10)	5,17,53,599.34	4,59,52,571		ur report of even date

Place : Mumbai

Dated: 2 9 AUG 2023



I/C Principal

Bharatiya Vidya Bhavan's

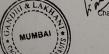
H. S. COLLEGE OF ARTS & SCIENCE

M.M.S. JR. COLLEGE OF ARTS & SC. AND

J. P. COLLEGE OF COM, & MGT. STUDIES

KULAPATI K.M. MUNSHI MABG,

As per our report of even date attached.



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 JUNIOR COLLEGE INCOME GROUPING 2022-23

Rs. Ps.	JUNIOR COLLEGE INCOME GROUPING 2022-23 INCOME		Rs. Ps.
KS. Ps.	RECURRING DONATIONS		
	RECURRING DOMAIN	Total Rs.	
	GRANTS		
2,11,947.00	NON-SALARY		8,85,051.00
4,48,12,695.00	SALARIES GRANTS (JUNIOR COLLEGE)		4,89,90,421.00
4,50,24,642.00	SALARIES OF THE S	Total Rs.	4,98,75,472.0
7-12:00	FEES		16 627 0
19 740 00	ADMISSION FEES		16,627.0
	EXAMINATION FEES		2,58,050.0
	LABORATORY FEES		59,500.0
81,795.00			81,384.0
18,858.00	TUITION FEES	La Paris de la	14,404.0
3,81,972.00	Tomer	Total Rs.	4,29,965.0
	SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.	
	SUBSCRIPTIONS		
		Total Rs.	
	ADVERTISEMENTS REVENUE		St. 72 1 18.
	AD COLOR	Total Rs.	
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
-		Total Rs.	•
	INTREST INCOME	THE PARTY OF THE P	
79,332.00	BANK INTEREST ON SAVING A/C		99,309.2
	INTEREST ON COMPANY FDs		1,016.0
79,332.00		Total Rs.	1,00,325.2
	MISCELLANEOUS INCOME		
150.00	ADMINISTRATIVE CHARGES		850.0
	ADMISSION FORM FEES	*	2,11,340.0
	GROUP INSURANCE INCOME		17,643.0
	HSC EXAM MATERIAL CHARGES		10,466.0
1.03,265.71	MISCELLANEOUS INCOME		89,553.0
	PROJECT HAND BOOK INCOME		3,750.0
	SALE OF IDENTITY CARDS		60,100.6
			1,190.0
4,66,625.71		Total Rs.	3,94,892.
	PROFIT ON SALE OF ASSETS		
		Total Rs.	
	CREDIT BALANCES WRITTEN BACK	Edward.	
		Total Rs.	
	H.O.ADMINISTRATIVE CHARGES		
		Total Rs.	
WAS TO STATE	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS		
	TOTO, MINISTRA	Total Rs.	





	BVB'S SOMANI COLLEGE AIDED, CHOWPATT JUNIOR COLLEGE EXPENSES GROUPING 2022	-23	Rs. Ps.
Rs. Ps.	EXPENDITURE		KS. 13.
	PURCHASES OF BHAVAN > "UBLICATIONS	Total Rs.	
	SALARIES, WAGES & OTHER PAYMENTS		19,14,142.00
200-	7+b DAY ARREARS	A CONTRACTOR OF THE PARTY OF TH	2,56,05,700.00
2,99,15,702.	DO BASIC	A	91,500.00
97,500.1	OO COMPENSATORY LOCAL ALLOWANCES		1,09,15,672.00
67.70.75	DO DEARNESS ALLOWANCES		68,13,504.00
57,79,832.0	HOUSE RENT ALLOWANCES	the state of the s	94,725.00
6.45 255	MEDICAL REIMBURSEMENT NPS EMPR ALLOW		7,57,834.00 27,62,933.00
5,89 276 (0 TEACHING BASIC	H 2 19 19 5	13,20,243.00
6,14,827	O TRAVELLING ALLOWANCE	7.10-	5,02,76,253.00
4,52,71,147.0		Total Rs.	3,02,70,233.03
	CONTRIBUTION TO PROVIDENT & OTHER FUNDS	Total Rs.	
		Total Rs.	
	STAFF WELFARE EXPENSES	Total Rs.	
		Total No.	
	REPAIRS, REPLACEMENTS AND RENEWALS		
21,500.0			89,489.00
36,652.00		Total Rs.	89,489.00
58,152.00	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
	PACKING, FREIGHT, FORWARDS STATES	Total Rs.	
	RENT, RATES AND TAXES		
26 844 00	MUNICIPAL TAXES		26,585.00
	WATER CHARGES		33,558.00
33,399.00		Total Rs.	60,143.00
	INSURANCE		
		Total Rs.	
	PRINTING AND STATIONARY		1.06.364.00
49,286.00	PRINTING & STATIONERY	Total Da	1,06,364.00 1,06,364.00
49,286.00		Total Rs.	1,00,304.00
	GAS, LIGHT AND FUEL CHARGES-	The second	3,940.00
	ELECTRICAL EXPENSES		1,60,110.00
	ELECTRICITY CHARGES	Total Rs.	1,64,050.00
66,905.00	TO THE PROPERTY AND SALES PROMOTION	Total K3.	1,04,030.00
-6	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		47,520.00
	ADVERTISING EXPENSES	Total Rs.	47,520.00
70,785.00	POSTAGE AND COURIER CHARGES	TOTAL NO.	
289.00	POSTAGE & TELEGRAMS	THE RESERVE	129.00
289.00	POSTAGE & TELEGRAINS	Total Rs.	129.00
289.00	TRAVELLING & CONVEYANCE		
11,431.00	CONVEYANCE		13,282.00
11,431.00	CONTENTION	Total Rs.	13,282.00
	TELEPHONE & INTERNET CHARGES		
	The state of the s	Total Rs.	
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
CONTRACTOR OF THE PARTY OF THE	IBRARY NEWSPAPERS & PERIODICALS	G-1/4-3/92 D	20,836.00
4,058.00	A TENIODICALS	Total Rs.	20,836.00
100 for the con-	XTRA CURRICULAR EXPENSES		20,030.00
	XTRA CURRICULAR EXPENSES		04.010.00
75,470.00	PORTS & GAMES EXPENSES		84,818.00 36,719.00
78,476.00	CHAIR EVENSE?	Total Ca	
The state of the s	ULTURAL PROCESSASSES	Total Rs.	1,21,537.00
	ULTURAL PROGRAMMES, FUNCTIONS, ETC.	Tetal Da	
The second second second		Total Rs.	•





	EXPENDITURE		Rs. Ps.
	STUDENTS' HOSTEL _XPENSES INCLUDING BOARDING		
	consumption of Provisions		
		Total Rs.	
	MISCELLANEOUS EXPENSES		
663	BANK CHARGES		810.3
39,682	CGST PAID ON EXPENSES		82,999.5
1,744	.00 IGST PAID ON EXPENSES	Se Marie de	02,333.3
	.00 MISCELLANOUS EXPENSES		60 200 0
765	.00 REVENUE STAMP		60,200.0
11 545	OO REVENUE STANIF		814.0
39.600	.00 SANITATION EXPENSES		9,300.0
.,3,682	SGST PAID ON EXPENSES		82,999.5
95,681	18	Total Rs.	2,37,123.3
	SCHOLARSHIPS AND PRIZES ETC.	Total No.	2,37,123.3
		Total Rs.	-
	EXAMINATION EXPENSES		
39,760.	00 EXAMINATION EXPENSES		4,52,400.0
39,760.	00	Total Rs.	
	AUDIT FEES	Total NS.	4,52,400.0
Se marine			
	AUDIT FEES		17,500.0
-		Total Rs.	17,500.0
	LEGAL CHARGES		
20,500.0			
20,500.0	0	Total Rs.	
	PROFESSIONAL CHARGES		
	PROFESSIONAL CHARGES		3 000 0
		T-4-ID-	3,000.0
THE REAL PROPERTY.	INTEREST ON BANK OVERDRAFTS, LOANS,	Total Rs.	3,000.0
Control of the last	INTEREST ON BANK OVERBOARTS, EDANS,		THE RELL
-		Total Rs.	-
The state of the s	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
+		Total Rs.	
	LOSS ON ASSETS SOLD/DISCARDED		
		Total Rs.	
	LOSS ON SALE/MATURITY OF INVESTMENTS	Total NS.	•
	2000 CHOXED, HARVESTAN CO. MAD 20 HINDING		The state of the state of
	ANALUS TRANSFERDED TO COPOLE A CONTRACTOR OF THE	Total Rs.	
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS		
•		Total Rs.	
	ADMINISTRATIVE CHARGES		
-		Total Rs.	
	REIMBURSEMENT OF HO EXPENSES	Total No.	
	DEDDECIATION	Total Rs.	
	DEPRECIATION	Total Rs.	
1,23,280.00	DEPRECIATION DEPRECIATION	Total Rs.	1,31,210.0
1,23,280.00 1,23,280.00			1,31,210.0
		Total Rs.	
1,23,280.00	DEPRECIATION LABORATORY EXPENSES		1,31,210.0
1,23,280.00 4,451.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES		1,31,210.0
1,23,280.00 4,451.00 150.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES		1,31,210.0
1,23,280.00 4,451.00 150.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES		1,31,210.0
1,23,280.00 4,451.00 150.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES		9,582.0
1,23,280.00 4,451.00 150.00 3,711.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES	Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES		9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES	Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES	Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES	Total Rs.	1,31,210.0 1,31,210.0 9,582.0 3,181.0 12,763.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES	Total Rs. Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 - 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 - 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	Total Rs. Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	Total Rs. Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	Total Rs. Total Rs. Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0
1,23,280.00 4,451.00 150.00 3,711.00 8,312.00	LABORATORY EXPENSES BIOLOGY RECURRING EXPENSES CHEMISTRY RECURRING EXPENSES COMPUTER RECURRING EXPENSES PHYSICS RECURRING EXPENSES OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST PROVISION FOR CONTINGENCIES PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	Total Rs. Total Rs. Total Rs. Total Rs. Total Rs.	9,582.0 - - 3,181.0

Rs. Pr	JUNIOR COLLEGE EXPENSES GROUPING 2022-2		Rs. Ps.
RS. PS.	STUDENTS' HOSTEL _XPENSES INCLUDING BOARDING		
	consumption of Provisions		
	-	Total Rs.	
	MISCELLANEOUS EXPENSES		
663	.18 BANK CHARGES		810.34
	.00 CGST PAID ON EXPENSES		82,999.50
1,744	.00 IGST PAID ON EXPENSES		
1,600	.00 MISCELLANOUS EXPENSES		60,200.00
	00 REVENUE STAMP		814.00
	00 SANITATION EXPENSES		9,300.00
	00 SGST PAID ON EXPENSES		82,999.50
- 1,002.	OU DOST PAID ON E		
95,681.	18	Total Rs.	2,37,123.34
	SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.	
	EXAMINATION EXPENSES		
39,760.			4,52,400.00
39,760.0		Total Rs.	4,52,400.00
	AUDIT FEES		
	AUDIT FEES		17,500.00
		Total Rs.	17,500.00
	LEGAL CHARGES	rotal No.	27,300.00
20,500.0		24 - 18 . S. C. C.	
		Total Da	
20,500.0		Total Rs.	
	PROFESSIONAL CHARGES		
	PROFESSIONAL CHARGES		3,000.00
•		Total Rs.	3,000.00
	INTEREST ON BANK OVERDRAFTS, LOANS,		
		Total Rs.	
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
+		Total Rs.	-
	LOSS ON ASSETS SOLD/DISCARDED		
THE REAL PROPERTY.		Total Rs.	
	LOSS ON SALE/MATURITY OF INVESTMENTS	Total Ns.	
	ESSI ON SALL / MATERIAL OF MATERIALS	7.15	
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	Total Rs.	•
	ANIOUNT TRANSFERRED TO SPECIFIC GRAINTS/ EARMARKED FUNDS		
-		Total Rs.	
,	ADMINISTRATIVE CHARGES		
-		Total Rs.	
	REIMBURSEMENT OF HO EXPENSES		
		Total Rs.	
	DEPRECIATION	rotal KS.	
1 22 280 00	DEPRECIATION		
	DEFRECIATION		1,31,210.0
1,23,280.00		Total Rs.	1,31,210.0
	LABORATORY EXPENSES	18 / B B B B	
4,451.00	BIOLOGY RECURRING EXPENSES		9,582.0
	CHEMISTRY RECURRING EXPENSES		3,302.0
	COMPUTER RECURRING EXPENSES		
		A STATE OF THE PARTY OF THE PAR	
	PHYSICS RECURRING EXPENSES		3,181.0
8,312.00		Total Rs.	12,763.0
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST		
		Total Rs.	
	PROVISION FOR CONTINGENCIES	Total NS.	
	TON CONTINUENCIES		
-		Total Rs.	
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY		
3-12/2-13		Total Rs.	
	ROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.		
P	THE CHARGES IN RESPECT OF COMPOTER INSTT.		
P		Total Rs.	
•			7-5
EGE D	ONATION PAID		// V.
EGE D	ONATION PAID	Total Re	MALA
EGE D		Total Rs.	NI & LA
EGF ON E	CONATION PAID KPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	Total Rs.	131 × LA
EGE D		Total Rs.	MINMBA

SENIOR INC E AND EXPENDITURE ACCOUNT FOR THE YEAR EN D 31-Mar-23

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
	Chening Stock of Bhavan's Publications at Cost (As per Schedule	e)			Recurring Donations (As per Schedule)		
	Pirchases of Bhavan's Publications			9,49,22,260.00	Grants (As per Schedule)		11.10,75,652.00
	Expenses For Publication Of Journals, Books, Etc.			69,98,951.00	Fees (As per Schedule)		66.14.250.00
9,31,24,047	.00 Salaries, Wages and Other Payments (As per Schedule)		11,63,14,898.00		Sales of Bhavan's Publications	F 1207	
	- Contribution to Provident & Other Funds (As per Schedule)				Subscriptions		
	0.00 Staff Welfare Expenses		18,600.00		Advertisements Revenue	-	
19,82,282	.00 Repairs, Replacements, Renewals (including Vehicle Maintenan	ce)	60,85,923.82		Rent, Compensation for Accommodation & Hire Charges	To the last of	
	- Packing, Freight, Forwarding & Distribution Expenses			3,33,887.23			2,66,775.00
	00 Rent, Rates and Taxes (As per Schedule)		1,69,536.00	4,16,254.98	Miscellaneous Income (As per Schedule)		3,95.128.60
			1.		Profit on Sale of Assets		
	00 Printing and Stationery		5,82,214.00		Profit on Sale/Redemptions/Maturity of Investments		
	23 Gas, Light and Fuel Charges		15,08,152.00	7,260.00	Credit Balances Written Back		
	00 Advertisement, Publicity and Sales Promotion		1,45,440.00		Administrative Charges (Income)		
	0 Postage and Courier Charges		2,127.00		Closing Stock of Bhavan's Publications at Cost (As per Schedule)		
	O Travelling and Conveyance (including allowances) (As per Sched	fule)	31,409.00		Balance, being excess of Expenditure over Income for the year		1,29,72,754.91
	0 Telephone and Internet Charges		70,320.76				
	0 Subscriptions to Newspapers, Periodicals, etc.		65,380.25				
	0 Laboratory Expenses		5,58,199.75				
3,31,685.55	5 Extra Curricular Expenses (Students') (As per Schedule)		11,99,203.46				
	Cultural Programmes, Functions, etc. (As per Schedule)						
	Students' Hostel Expenses including Boarding						
9,68,645.45	Miscellaneous Expenses (As per Schedule)		24,64,572.47				
	Donation Paid						
	Scholarships and Prizes etc.						
17,68 797.00	Examination Expenses	11,46,945.00	11,46,945.00				
	Audit Fees		35,000.00				
	Legal Charges	-11					
5,500.00	Professional Charges	28,000.00	28,000.00				
	Professional Charges in Respect of Computer Institutes						
	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)		600.00				
	Bad debts and Debit Balances written off						
	Loss on Assets Sold/discarded (Net)		- 54 5 - 1				
	Amount transferred to Specific Grants/ Earmarked Funds						
	Reimbursement of HO expenses						
	Administrative Charges (Expenses)						
	Depreciation (As per Schedule)		8,98,039.00				
	Provision for Contingencies						
	Provision for Major Repairs & Renovations		-				
		or					
	Balance, being excess of Income Over Expenditure for the year Total Rs.	n -	13,13,24,560.51	10,26,78,613.21	Total Rs.		13,13,24,560.51
10,26,78,613.21	Total its.	10		120,000		our report	of even date attached

Place: Mumbai Dated: 2 9 AUG 2023

I/C PHICIPAL
Bharatiya Vidya Bhavan's
H. S. COLLEGE OF ARTS & SCIENCE
M.M.S. JR. COLLEGE OF ARTS & SC. AND
J. P. COLLEGE OF COM. & MGT. STUDIES
KULAPATI K.M. MUNSHI MARG,
MUMBAI-400 007.



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 SENIOR INCOME GROUPING 2022-23

Rs. Ps.	INCOME		Rs. Ps.
	RECURRING DONATIONS	7.10	
		Total Rs.	
	GRANTS	200	
	GRANT FROM H.O.		
	SALARY MAINTANCE GRANTS		11,10,75,652.00
9,49,22,260.00		Total Rs.	11,10,75,652.00
	FEES		
	ADMISSION PROCESSING		3,12,535.00
The second secon	COMPUTER LAB FEES		71,000.00
	DEVELOPMENT FEES		8,05,135.00
- [0	DOCUMENT VERIFICATION		2,950.00
15,230.00 E			31,580.00
26,32,732.00 F	FY/SY EXAM INCOME		15,65,356.00
Company of the Compan	GYMKHANA FEES	300	6,44,040.00
1,64,264.00	NTERNAL ASSESSMENT FEES	7.7	1,59,200.00
1,47,010.00 L	LABORATORY FEES	17/25/19	2,34,400.00
2,22,005.00 L	LIBRARY FEES	100 -1 100	3,36,750.00
- 1	MAGAZINE FEES	2000	1,60,900.00
2,556.00 N	NSS FEES	A FRES	15,860.00
2,651.00	OTHER FEES / ECA		4,01,500.00
	PREVIOUS YEAR TUITION FEES		95,440.00
13,280.00 T	r.c. fees	SEE SEE	15,860.00
25,250.00 T	FRANSCRIPT FEES		30,000.00
16,97,542.00 T			12,82,400 00
	JNIVERSITY SPORTS & CULTURAL		47,544.00
5,32,625.00			4,01,800.00
69,98,951.00		Total Rs.	66,14,250.00
	SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.	
S	SUBSCRIPTIONS		
	The state of the s	Total Rs.	
	DVEDTICEMENTS DEVENUE	AN EAST PROPERTY.	
. ΙΔ	ALIVER LISTIVIEW IS REVENUE		
A	ADVERTISEMENTS REVENUE	Total Rs.	
		Total Rs.	
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES	Total Rs.	
R	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
- R	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME		2,66,775.0
R - II 3,32,673.00 B	NTREST INCOME SANK INTEREST ON SAVING A/C		2,66,775.0
3,32,673.00 B	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME	Total Rs.	•
3,32,673.00 B 1,214.23 IN 3,33,887.23	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT		-
3,32,673.00 B 1,214.23 IN 3,33,887.23	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME	Total Rs.	2,66,775.0
3,32,673.00 B 1,214.23 IN 24,533.00 A	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME LOMINISTRATIVE CHARGES	Total Rs.	2,66,775.0 46,999.0
3,32,673.00 B 1,214.23 IN 24,533.00 A 2,08,084.00 A	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME LOMINISTRATIVE CHARGES LOMISSION FORM FEES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0
3,32,673.00 B 1,214.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME LOMINISTRATIVE CHARGES LOMISSION FORM FEES LOWINSON FORM FEES LOWINSURANCE	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0
3,32,673.00 B 1,214.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME LOMINISTRATIVE CHARGES LOMISSION FORM FEES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME LOMINISTRATIVE CHARGES LOMISSION FORM FEES LOWINSON FORM FEES LOWINSURANCE	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R 61,225.00 S	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0
- R 3,32,673.00 B 1,214.23 IN 3,33,887.23 N 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
- R 3,32,673.00 B 1,214.23 IN 3,33,887.23 N 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 N 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
- R 3,32,673.00 B 1,214.23 IN 3,33,887.23 N 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 N 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
- R 3,32,673.00 B 1,214.23 IN 3,33,887.23 N 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 N 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 V 4,360.00 V	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES SEROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
- R 3,32,673.00 B 1,214.23 IN 3,33,887.23 N 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 N 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 V 4,360.00 V	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES	Total Rs. Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES	Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI	NTREST INCOME SANK INTEREST ON SAVING A/C INTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME IDMINISTRATIVE CHARGES IDMISSION FORM FEES IS ROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C ITI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS	Total Rs. Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI 4,16,254.98 PI - CF 7,260.00 S	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES	Total Rs. Total Rs. Total Rs	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.1 263.1 284.1 50,900.1 6,140.1
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 M 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI	NTREST INCOME SANK INTEREST ON SAVING A/C INTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME IDMINISTRATIVE CHARGES IDMISSION FORM FEES IS ROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C ITI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS	Total Rs. Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.1 263.1 284.1 50,900.1 6,140.1
7,260.00	NTREST INCOME SANK INTEREST ON SAVING A/C INTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME IDMINISTRATIVE CHARGES IDMISSION FORM FEES IS ROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C ITI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS	Total Rs. Total Rs. Total Rs. Total Rs	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0 6,140.0 3,95,128.0
7,260.00	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS REDIT BALANCES WRITTEN BACK UNDRY CREDIT BAL WRITTEN BACK	Total Rs. Total Rs. Total Rs	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0 6,140.0 3,95,128.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 IN 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI 4,16,254.98 IN 7,260.00 SU 7,260.00 H.	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS REDIT BALANCES WRITTEN BACK UNDRY CREDIT BAL WRITTEN BACK JOADMINISTRATIVE CHARGES	Total Rs. Total Rs. Total Rs. Total Rs	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 IN 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI 4,16,254.98 IN 7,260.00 SU 7,260.00 H.	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS REDIT BALANCES WRITTEN BACK UNDRY CREDIT BAL WRITTEN BACK	Total Rs. Total Rs. Total Rs. Total Rs	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 IN 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI 4,16,254.98 IN 7,260.00 SU 7,260.00 H.	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS REDIT BALANCES WRITTEN BACK UNDRY CREDIT BAL WRITTEN BACK JOADMINISTRATIVE CHARGES	Total Rs. Total Rs. Total Rs. Total Rs.	2,66,775.0 46,999.0 1,93,900.0 4,474.0 92,168.0 263.0 284.0 50,900.0 6,140.0 3,95,128.0 6.1
3,32,673.00 B 1,214.23 IN 3,33,887.23 IN 24,533.00 A 2,08,084.00 A 9,579.00 G 98,185.98 IN 1,183.00 R 1,500.00 R 61,225.00 S 7,605.00 U 4,360.00 VI 4,16,254.98 IN 7,260.00 SU 7,260.00 H.	NTREST INCOME SANK INTEREST ON SAVING A/C NTEREST ON SECURITY DEPOSIT MISCELLANEOUS INCOME ADMINISTRATIVE CHARGES ADMISSION FORM FEES BROUP INSURANCE MISCELLANEOUS INCOME EVENUE STAMP A/C TI DOCUMENT CHARGES ALE OF IDENTIY CARDS INIVERSITY MATERIAL CHARGES ERIFICATION CHARGES ERIFICATION CHARGES ROFIT ON SALE OF ASSETS REDIT BALANCES WRITTEN BACK UNDRY CREDIT BAL WRITTEN BACK JOADMINISTRATIVE CHARGES	Total Rs. Total Rs. Total Rs. Total Rs.	S. SHIEL

Rs. Ps.	SENIOR EXPENSES GROUPING 2022-23	
Rs. Ps.	EXPENDITURE	Rs. Ps.
	PURCHASES OF BHAVAN'S PUBLICATIONS	
	Total	Rs.
7211	SALARIES, WAGES & OTHER PAYMENTS	
7.01.105	00 6th PAY ARREARS (ADMIN STAFF)	
22.55.006.0	00 6TH PAY ARREARS (TEACHING STAFF)	
64 71 990 6	7TH PAY ARREARS (TEACHING STAFF)	38,47,818.00
1.02 35 070 0	BASIC (ADMINISTRATIVE STAFF) BASIC (MENIAL STAFF)	63,94,150.00
3,85.24 800 0	00 BASIC (TEACHING STAFF)	1,29,04,780.00
5 100 0	CASH ALLOWANCE (ADMINISTRATIVE STAFF)	4,03,79,300.00
84 300 0	0 COMPENSATORY LOCAL ALLOWANCE (MENIAL STAFF)	3,600.00
50,000.0	COMPENSATORY LOCAL ALLOWANCE (MENIAL STAFF) COMPENSATORY LOCAL ALLOWANCES (ADMINISTRATIVE STAFF)	88,400.00
1.02.000.0	COMPENSATORY LOCAL ALLOWANCES (ADMINISTRATIVE STAFF)	46,800.00
-,000,0	CONTRACTUAL NON TEACHING SALARY	99,600.00
25.80 184 0	DEARNESS ALLOWANCES (ADMINISTRATIVE STAFF)	5,79,362.00
49,38,568.0	DEARNESS ALLOWANCES (ADMINISTRATIVE STAFF)	35,38,462.00
97.04 231 0	DEARNESS ALLOWANCES (MEMAL STAFF)	60,66,975.00
,- ,,231.0	ENCASHMENT (NON-TEACHING STAFF)	1,70,98,906.00
1.10.900 00	D GRADE PAY (ADMINISTRATIVE STAFF)	13,67,360.00
	GRADE PAY (MENIAL STAFF)	83,600.00
	HOUSE RENT ALLOWANCE (ADMINISTRATIVE STAFF)	42,300.00
	HOUSE RENT ALLOWANCE (MENIAL STAFF)	18,15,504.00
	HOUSE RENT ALLOWANCES (TEACHING STAFF)	35,99,178.00
	MEDICAL REIMBURSEMENT	1,11,93,552.00
70 800 00	OTHER ALLOWANCE (TEACHING STAFF)	88,839.00
	TEACHING BASIC (CHB)	42,900.00
	TRAVELLING ALLOWANCE (ADMINISTRATIVE STAFF)	39,53,071.00
	TRAVELLING ALLOWANCE (MENIAL STAFF)	4,45,380.00
	TRAVELLING ALLOWNANCE (TEACHING STAFF)	10,12,580.00
0,10,000.00	VICE PRINCIPAL ALLOWANCE	16,05,600.00
2.880.00	WASHING ALLOWANCE (MENIAL STAFF)	14,000.00
9,31,24,047.00		2,880.00
3/33/33/33	CONTRIBUTION TO PROVIDENT & OTHER FUNDS	Rs. 11,63,14,898.00
	STAFF WELFARE EXPENSES Total	ks
9,240.00	UNIFORM TO CLASS IV	
9,240.00		18,600.00
3,240.00	REDAIRS REDI ACEMENTS AND DENEMALS	Rs. 18,600.00
7 34 959 00	REPAIRS, REPLACEMENTS AND RENEWALS	
	BUILDING RENOVATION AGAINEST DEVELOPMENT FUND	59,28,300.40
	BUILDING REPAIRS & MAINTANCE	
	REPAIRS & MAINTENANCE	1,57,623.42
19,82,282.00	Total	Rs. 60,85,923.82
	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES	
	Total	Rs
PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	RENT, RATES AND TAXES	
	MUNICIPAL TAXES (PROPERTY)	26,585.00
	RENT TO BHARATIYA VIDYA BHAVAN	1,09,392.00
6,554.00	NATER CHARGES	33,559.00
1,42,790.00	Total	
	NSURANCE	1,09,536.00
	Tarri	
P	RINTING AND STATIONARY Total	15.
	OOK BINDING	3,895.00
1,03,077.00	RINTING & STATIONERY	5,78,319.00
1,03,077.00	Total	Rs. 5,82,214.00





BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 SENIOR EXPENSES GROUPING 2022-23

Rs. Ps	SENIOR EXPENSES GROUPING 2022-23 EXPENDITURE		Rs. Ps.
Rs. Ps.			
	GAS, LIGHT AND FUEL CHARGES-		12,02,552.00
1,71,491.0			3,05,600.00
1,92,603.2		Total Rs.	15,08,152.00
3,64,094.2		Total its	
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		1,45,440.00
97,920.0		Total Rs.	1,45,440.00
97,920.0		TOTAL NS.	1,43,440.00
	POSTAGE AND COURIER CHARGES		2,127.00
	POSTAGE & TELEGRAMS	Total Rs.	2,127.00
552.0		Total Ks.	2,127,00
	TRAVELLING & CONVEYANCE		31,409.00
21,145.0		Total Rs.	31,409.00
21,145.0		Total Ns.	31,403.00
	TELEPHONE & INTERNET CHARGES		E0 046 76
80,525.0	INTERNET CHARGES		58,046.76 12,274.00
289.0	TELEPHONE CHARGES	Tatal Da	70,320.76
80,814.00		Total Rs.	70,320.76
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
14,815.00	LIBRARY EDUCATIONAL JOURNALS & PERIODICALS		47,065.25
8,630.00	LIBRARY READING ROOM	T-4-1 D-	18,315.00
23,445.00		Total Rs.	65,380.25
	EXTRA CURRICULAR EXPENSES		20111100
	COLLEGE DAY EXPENSES		2,94,144.00
	COLLEGE MAGAZINE EXPENSES	-	1,44,490.00
3,31,095.55	EXTRA CURRICULAR EXPENSES		5,38,458.00
	SOMANI TRUST SCHOLARSHIP		3,600.00
590.00	SPORTS & GAMES EXPENSES		2,18,511.46
3,31,685.55		Total Rs.	11,99,203.46
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
		Total Rs.	
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
	consumption of Provisions		
•		Total Rs.	
	MISCELLANEOUS EXPENSES		
18,000.00	AFFILIATION FEES		8,000.00
8,517.45	BANK CHARGES		7,337.99
2,45,143.50	CGST PAID ON EXPENSES		8,50,169.14
19,690.00	GST ON RENT PAID TO BVB HO	Carlo Alla	19,690.00
43,019.00	IGST PAID ON EXPENSES		27,000.00
1,210.00	MISCELLANEOUS EXPENSES		11,578.20
	MOBILE APP		17,053.00
	NAAC EXPENSES	The state of the s	6,65,825.00
	Revenue Stamp Expenses		
	SANITATION EXPENSES		7,750.00
	SGST PAID ON EXPENSES	THE REAL PROPERTY.	8,50,169.14
2,43,143.30			
2 50 545 45		Total Rs.	24,64,572.47
U hx h45.45		Total Interior	
9,68,645.45	SCHOLARSHIPS AND PRIZES ETC.	10001101	
	SCHOLARSHIPS AND PRIZES ETC.	Total Rs.	
9,68,645.45			
	EXAMINATION EXPENSES		- 11.46.945.00
17,68,797.00		Total Rs.	
	EXAMINATION EXPENSES FY/SY EXAM EXPENSES		
17,68,797.00	EXAMINATION EXPENSES FY/SY EXAM EXPENSES AUDIT FEES	Total Rs.	11,46,945.00
17,68,797.00	EXAMINATION EXPENSES FY/SY EXAM EXPENSES	Total Rs. Total Rs.	11,46,945.00 35,000.00
17,68,797.00	EXAMINATION EXPENSES FY/SY EXAM EXPENSES AUDIT FEES AUDIT FEES	Total Rs.	11,46,945.00 35,000.00
17,68,797.00	EXAMINATION EXPENSES FY/SY EXAM EXPENSES AUDIT FEES	Total Rs. Total Rs. Total Rs.	11,46,945.00 35,000.00
17,68,797.00	EXAMINATION EXPENSES FY/SY EXAM EXPENSES AUDIT FEES AUDIT FEES LEGAL CHARGES	Total Rs. Total Rs.	11,46,945.00 11,46,945.00 35,000.00 35,000.00

BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 SENIOR EXPENSES GROUPING 2022-23

Rs. Ps.	SENIOR EXPENSES GROUPING 2022-23		
	EXPENDITURE		Rs. Ps.
5 500 0	PROFESSIONAL CHARGES		
5,500.0 5,500.0			28,000.00
3,300.0		Total Rs.	28,000.00
	INTEREST ON BANK OVERDRAFTS, LOANS,		
	INTEREST ON LATE PAYMENT OF TAXES		600.00
		Total Rs.	600.00
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
		Total Rs.	
	LOSS ON ASSETS SOLD/DISCARDED		
		Total Rs.	
	LOSS ON SALE/MATURITY OF INVESTMENTS		
		Total Rs.	
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS		
•		Total Rs.	
	ADMINISTRATIVE CHARGES		
		Total Rs.	
	REIMBURSEMENT OF HO EXPENSES		
		Total Rs.	
	DEPRECIATION		
6,21,082.00	DEPRECIATION	A TENNETH	8,98,039.0
6,21,082.00		Total Rs.	8,98,039.0
	LABORATORY EXPENSES		0,00,000.0
38,370.00	BIOLOGY RECURRING EXPENSES		2501155
	CHEMISTRY RECURRING EXPENSES	1000000	2,59,115.5
	CHEMISTRY RESARCH LAB EXPENSES		2,74,290.1
	COMPUTER RECURRING EXPENSES		3,140.0
	PHYSICS RECURRING EXPENSES		4,650.0
4,24,441.00		T-4-I D	17,004.0
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	Total Rs.	5,58,199.7
-	The street of Direction of Cost		
	PROVISION FOR CONTINGENCIES	Total Rs.	•
-	NO VISION FOR CONTINUENCIES		
	PROVISION FOR MAJOR REPAIR & STORY	Total Rs.	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY		
		Total Rs.	
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.		
A RICH TO A		Total Rs.	28 08.72
C	ONATION PAID		
		Total Rs.	
É	XPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	, , , , , ,	
		TotalDa	
. • =		Total Rs.	





	FUNDS AND LIABILITIES	BALANCE SHEET As at 31-Mar-23	As at 31-Mar-22	PROPERTY AND ASSETS	As at 31-Mar-23
As at 31-Mar-22	General Funds :	AS at 31-111a1-23	AS de OT III.	Fixed Assets (At Book Value):	
1,13,604.65	As per Annexure ' A '	1,13,604.65	1,94,44,522.54	As per Annexure ' J '	2,12,44,192.54
	Earmarked Funds :			Investments (At cost or Book Value):	50,000,00
15,26,272.00	As per Annexure 'B'	16,66,844.00	50,000.00	As per Annexure 'K'	30,000.00
	Accumulated Depreciation :			Current Assets :	
1,10,80,304.12	As per Annexure 'C'	1,21,57,356.12	1,09,42,036.55	As per Annexure 'L'	1,10,55,257.70
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	0.0.00
	As per Annexure 'D'	*	1,14,26,372.81	As per Annexure ' M '	91,31,167.15
	Unsecured Loans :			Inter Branch Transactions :	
	As per Annexure 'E'		7,34,550.00	As per Annexure 'O'	
	Liabilities and Provisions :			Income & Expenditure Account :	
2,13,96,484.05	As per Annexure 'F'	2,42,78,489.15	1,07,64,812.10	As per Annexure '1'	2,47,32,765.7
	Deposits:		1		
55,35,900.46	As per Annexure 'G'	58,35,835.46			
	Specific Grants for acquisition of Assets, etc. :				
89,86,029.13	As per Annexure 'H'	91,03,453.13			
1	Inter Branch Transactions :				
47,23,699.59	As per Annexure 'N'	1,30,57,800.59			
				_	2 22 42 202
5,33,62,294.00	Total Rs.	6,62,13,383.10	5,33,62,294.0		6,62,13,383.

Place : Mumbai Dated :

2 9 AUG 2023



I/C Principal
Bharatiya Vidya Bhavan's
H. S. COLLEGE OF ARTS & SCIENCE
M.M.S. JR. COLLEGE OF ARTS & SC. AND
J. P. COLLEGE OF COM. & MGT. STUDIES
KULAPATI K.M. MUNSHI MARG.
MUMBAI-400 007



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 ANNEXURE "A" GENERAL FUNDS

Previous year		Opening Balance	Additions	Dar' actions	lotal
1,13,604.65 General Fund	(As per Schedule)	1,13,604.65			1,13,604.65
	Total Rs.	1,13,604.65		-	1,13,604.65
1,13,604.65	Total 115				

ANNEXURE " B " EARMARKED FUNDS

Previous year		Opening Balance	Additions	Deductions	Total
15,26,272.00 Earmarked	funds(As per schedule)	15,26,272.00	1,40,572.00		16,66,844.00
10,20,272.00 Earmanea			1,40,572.00	-	16,66,844.00
15.26.272.00	Total Rs.	15,26,272.00	1,40,572.00		

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year		Amount
1,02,86,772.12 7,93,532.00 1,10,80,304.12	Accumulated depreciation As per last Balance Sheet Add : Provision this year Less : Deductions during the year	1,10,80,304.12 10,77,052.00 1,21,57,356.12
1,10,80,304.12	Total Rs.	1,21,57,356.12





ANNEXURE " D " SECURED LOANS

Previous year			Amount
	Total Rs.		-
	ANNEXURE " E " UNSECURED LOA	ANS	
	ANNEXORE E UNGEGORES EGY	-110	
Previous year			Amount
	From Others (As per Schedule)		
	Total Rs.		-
	ANNEXURE " F " LIABILITIES AND PRO	OVISIONS	
Previous year		Amount	Amount
	<u>Liabilities</u> :	4 04 05 330 00	
1,40,32,335.00	For Expenses (As per Schedule)	1,64,05,320.00	
	For Goods and Materials (As per Schedule)	79 72 160 15	
73,64,149.05	For Other Finances (As per Schedule)	78,73,169.15	2,42,78,489.1
	Overdrawn Bank Balances (As per Schedule)		2,42,10,100.
	Provisions:-		
	PROVISION-LEAVE ENCASHMENT & GRATUITY		
	As per Last Balance Sheet		
-	Add : Provision this year		
	Less : Deductions during the year	ATTION OF THE REAL PROPERTY.	
	Less . Deductions during the year		
	PROVISION-CONTINGENCIES		
	As per Last Balance Sheet		
	Add : Provision this year		
-	Add . 1 Totalon this year		
	Less : Deductions during the year		
	Leas . Deductions during the year		
	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY		
	As per Last Balance Sheet		
	Add : Transfer from Income & Exp Account		
1000			
AND ROLL OF	Less : Deductions during the year	AND DESCRIPTION OF THE PARTY OF	
104.0E	Total Liabilities		2,42,78,48



2,13,96,484.05

Total Liabilities



ANNEXURE " G " DEPOSITS

Previous year		Amount
55,35,900.46 Deposits (As per Schedule)	58,35.835.46
55,35,900.46	Total Rs	58,35,835.46
ANNE	XURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS	S ETC.
Previous year		Amount
89,86,029.13 Grants (As	per Schedule)	91,03,453.13
89,86,029.13	Total Rs	91,03,453.13
	ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT	
Previous year		Amount
Income &	Expenditure Account :	
(1,33,37,229.41) As per last		(1,07,64,812.1
WATER THE PROPERTY OF THE PROP	ss of Income over Expenditure as per Annexed Account	(1,07,64,812.1
(1,07,64,812.10) - Less : Exce	ss of Expenditure over Income as per Annexed Account	1,39,67,953.6

Total Rs.



(1,07,64,812.10)



(2,47,32,765.71)

BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7 ANNEXURE " J " FIXED ASSETS

ASSETS		Value as on 1-Apr-22	Additions	Deductions	Total
LAND:					
Land					
	Total (A) Rs.	-			-
Dim -					
BUILDINGS : Buildings					
Ugc-Buildings		2,78,084.61			2,78,084.61
	Total (B) Rs.	2,78,084.61			2,78,084.61
					2,78,084.61
BUILDINGS UNDER CONSTRU	otal (A+B) Rs.	2,78,084.61	•		2,10,004.01
INGO DINDER CONSTRU					
ELECTRIC INSTALLATIONS :	Total Rs.				
Ugc-Electric Installations		4,615.00			4,615.00
	Total Rs.	4,615.00		-	4,615.00
AIR-CONDITIONING PLANTS		4,010.00			
	Total Rs.	-			
PLANT, MACHINERY, ETC. :	Total Ns.				
Plant, Machinery, Etc.			-		
	Total Rs.		-	-	-
VEHICLES :	10101710.	-			
Vehicles					7 7
	Total Rs.	-			-
FURNITURE, FIXTURES AND E	QUIPMENTS:				
Furniture, Fixtures And Equip		67,14,163.80 41,733.00	4,58,880.00		71,73,043.80 41,733.00
Ugc-Furniture,Fixture & Equip	oments	41,733.00			41,755.00
	Total Rs.	67,55,896.80	4,58,880.00	-	72,14,776.80
TAGE EQUIPMENTS :					The state of
1	Total Rs.			-	
USIC INSTRUMENTS :				THE PROPERTY.	
Music Instruments		1,11,113.50			1,11,113.50
	Total Rs.	1,11,113.50			1,11,113.50
BRARY BOOKS :					
Library Books		29,05,183.24	92,766.00		29,97,949.24
Ugc-Library Books		19,89,566.82		1	19,89,566.82
	Total Rs.	48,94,750.06	92,766.00		49,87,516.06
BORATORY EQUIPMENTS :		•			
Computers Laboratory Equipment		17,70,463.00 26,26,271.19	9,37,010.00 3,11,014.00		27,07,473.00
Ugc-Computers		20,20,271.19	3,11,014.00		29,37,285.19
Ugc-Laboratory Equipments		30,03,328.38			30,03,328.38
	T-4-1 D-	74.00.000.57	10.40.004.00		
MPUTER-Sandhi Instt.of Con		74,00,062.57	12,48,024.00	•	86,48,086.5
III O TEN GENERAL MICELOT COL	inputer Luu, ot i	1110.16011			
	Total Rs.				
RM IMPLEMENTS :					
COLLEGE	Total D-				
SECON	Total Rs.			NI & LA	
MUMBAI 32 Gran	d Total Rs.	1,94,44,522.54	17,99,670.00	1121 - N	2,12,44,192.5
Z" 400 007 /m 01				WOMBA!	2,12,74,132.

ANNEXURE " K " INVESTMENTS

Previous year Amount

- National Savings Certificate
- Kisan Vikas Patras
- F.D. With Banks(In the name of Official Trustee)

- FIXED DEPOSITS WITH COMPANIES
- Housing Development Finance Corporation Ltd.

- 50,000.00

- 50,000.00

- 50,000.00

ANNEXURE " L " CURRENT ASSETS

Previous year		Amount	Amount
	Stock Of Publications At Cost(As Valued And Certified By The Secretary).		-
	Stock of Stores and materials, etc. on hand (As per Schedule)		-
	Stock Of Students Hostel(As per Schedule)		•
91,17,683.55	Sundry Outstandings (As per schedule)	90,69,886.55	
9,81,456.00	Advances for goods, expenses, etc. (As per schedule)	9,69,835.40	
7,07,250.00	Advances to Staff (As Per Schedule)	9,29,650.00	
63,860.00	Deposits (As per schedule)	65,650.00	
30,843.00	Prepaid Expenses	20,235.75	
40,944.00	Accrued Interest(As per Schedule)		1,10,55,257.70
1,09,42,036.55	Total Rs.		1,10,55,257.70

ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Pr	revious year		Amount	Amount
		Balance with Banks:		
1	1,04,59,900.81	In Saving Account with (As per schedule)	91,12,766.15	
		In Current Account with (As per schedule)	-	91,12,766.15
		Fixed Deposits with Banks (As per schedule)		
		Remittances in Transit		
	9,66,472.00	Cash and Cheques on hand		18,401.00
1,	,14,26,372.81	Total Rs.		91.31.167.15





ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year		Amount
47.23.699.59 Inter Bran	ch Transactions (Credit Balances)	1.30,57,800.59
47.23,699.59	Total Rs.	1,30,57,800 59

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year		Amount
7,34,550 00 Inter Bran	nch Transactions (Debit Balances)	
7,34,550.00	Total Rs.	-

ANNEXURE " P " NOTES TO ACCOUNTS

- (1) Method of Accounting adopted is Mercantile.
- (2) The Fixed Assets are valued on historical Cost Basis.
- (3) Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act. 1961. Full year depreciation is charged on assets put to use during the year irrespective of the date the asset has first put to use.





BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI-7 BALANCESHEET GROUPING 2022-23 ANNEXURE "A" GENERAL FUND SCHEDULE

Previous Year		Rs. Ps.
MINISTER ALLEN	DEGREE COLLEGE	
1,13,604.65	As per last Balancesheet	1,13,604.65
1,13,604.65	TOTAL	1,13,604.65

ANNEXURE "B" DEVELOPMENT FUND SCHEDULE

Previous Year		Rs. Ps.
	ELECTRONICS JUNIOR COLLEGE	
13,93,122.00	As per last Balance sheet	15,26,272.00
1,17,600.00	Add : Fees received during the year	1,17,600.00
15,550.00	Add : Interest received during the year	22,972.00
15,26,272.00	TOTAL	16,66,844.00





SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007 BALANCESHEET GROUPING 2022-23 IEXURE "C" ACCUMULATED DEPRECIATION SCHEDULE

		ing Balance	For the Y	ear 2022-23	Closing	g Balance
UNIT		_		Cr.	Dr.	Cr.
DEGREE COLLEGE JUNIOR COLLEGE ELECT JR COLLEGE	Dr.	88,51,041.49 16,49,927.23 5,79,335.40	Dr	8,98,039.00 1,31,210.00 47,803.00	-	97,49,080.49 17,81,137.23 6,27,138.40 1,21,57,356.12
TOTAL RS.	-	1,10,80,304.12	-	10,77,052.00		
PREVIOUS YEAR		1,02,86,772.12		7,93,532.00		1,10,80,304.1





BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007 BALANCESHEET GROUPING 2022-23 INIEXTURE "F" LIABILITIES & PROVISIONS SCHEDULE

A	NNEXTURE "F" LIABILITIES & PRO	Rs. Ps.	Rs. Ps.
Previous Year	LIABILITIES	Rs. Ps.	110.
	FOR EXPENSES		
BENEFIT ST	DEGREE COLLEGE DEGREE COLLEGE	-	
84,95,267.00	Outstanding Liabilities 2022-2023 Outstanding Liabilities 2022-2023	92,64,163.00	
-	TVICY Degree Exam Fees 21-22	-	
18,81,385.00	FY/SY Degree Exam Fees 22-23	32,42,283.00	
	JUNIOR COLLGE		
THE PARTY	M/s. Gandhi & Lakhani		
36,05,633.00	Outstanding Liabilities	38,46,639.00	
00,00,000	FLECTRONIC AIDED	52,235.00	1,64,05,320.00
50,050.00	Outstanding Liabilities	32,233.00	
100000000000000000000000000000000000000	FOR OTHERS FINANCES		
	DEGREE COLLEGE	10,68,161.05	
10,42,270.05	Student Aid Fund	11,63,030.00	
10,82,110.00	Student Welfare Fund	5,09,315.00	
4,68,540.00	Allumni Association Certificate Course	35,954.00	
36,954.00	CGST Payable		
5,530.00 5,530.00	SGST Pavable	- 500.00	THE RESERVE
9,500.00	Dr M M Katre Memorial Prize	9,500.00	
5,544.00	Smt Yamubabai Chendekar Memoriai	5,094.00 1,000.00	A RESTORAGE TO THE PARTY OF THE
500.00	Prof A. G. Korde Memorial Prize	3,69,422.00	
13,72,200.00	University Exam Fees	1,79,680.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
50,520.00	University Enrolment Fees	1,955.00	
18,090.00	TDS on Contract	-	
7,700.00		4,200.00	NAME OF THE OWNER OF THE OWNER.
4,200.00	I Cabalarabin	800.00	
10,200.00	Staff Welfare	10,200.00	
15,06,599.00	Govt Scholarship (Cental Bank)	17,51,131.30	
11,098.00	Cultural Activity Fund	20,703.00 1,04,123.00	
25,073.00	F-Suvidha	4,503.00	
-	Private scholarship	12,706.00	
	Staff Income Tax	45,884.00	
	Unidentify Credit in Bank University Disaster Fund	21,347.00	
5,047.00	Vice Chancellor Fund	42,010.00	
10,370.00	Staff Insurance Premium	9,373.40	
6,316.40 68,088.00	University Exam Remuneration	2,88,711.00	
19,142.00	NSS Amount Received	28,675.00	
45,580.00	I ICEAI CONFERENCE	51,580.00	
6,347.00	Compensation & Electricity Charges	6,347.00	
, ,,	ELECTRONIC AIDED	29,975.00	
25,835.00	Student Aid Fund	147.0	
147.00	Employee Co-op Credit Soc	147.0	
743.20	PNB Sb Interest Payable		The state of the s
	JUNIOR COLLEGE	14,94,426.4	0
14,10,366.40	Student Aid Fund	14,54,420.1	
8,785.00		4,005.0	
4,660.00	Eligibility Fees		
THE PARTY OF THE P	Employee Co-op Credit Society	9,437.0	
	Group Insurance	950.0	
8,423.00		55,742.0	
0,423.00	Private Scholarship	67.5.0	00
000.00		6,682.0	00
326.00		918.0	
1,419.00	Smt Uma Chitale - Prize	010.	
	Smt Radha Ranga Academic	70 000	00
78,205.00	Excellence Prize	76,223.	00
950.00		AND REAL PROPERTY.	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Tuition Fees Payable	4,48,584.	
441.00			78,73,169
			2,42,78,489
2,13,96,484.05	IOIAL		





BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007 BALANCESHEET GROUPING 2022-23

		DEDC	CITC	CCL	JEDIII E	=
ANNEXTURE	G	DELC	12112	301	IEDULL	=

31,629,46 7,99,100.00 15,96,380.00 21,27,425.00 85,050.00 72,225.00 	DEGREE COLLEGE Student Aid Fund Deposit (Library) Laboratory Deposits Undisbursed College Deposit Library Deposit Caution Money 2018-2019 Caution Money 2019-2020 Caution Money 2020-2021 Caution Money 2022-2023 JUNIOR COLLEGE Library Deposit Laboratory Deposits Undisbursed College Deposit Library Book Bank	31,629.46 8,50,900.00 17,64,980.00 22,71,425.00 - 72,075.00 88,650.00 1,02,484.00 55,882.00 5,97,210.00 600.00
55.35.900.46	TOTAL	58,35,835.46

ANNEXTURE "N" INTER BRANCH TRANSACTION SCHEDULE

	BHARTIYA VIDYA BHAVAN HEAD OFFICE	
30,87,299.59	DEGREE COLLEGE	32,05,343.59
	BMS	
(7.04.550.00)		42,19,407.00
(7,34,550.00)	DEGREE COLLEGE	42, 19,407.00
	JUNIOR	
	BMS 4,96,6	
	JUNIOR UNAIDED	4,96,650.00
	JUNIOR UNAIDED	
29,40,400.00	DEGREE COLLEGE 64,40,4	400.00
(13,04,000.00)	JUNIOR COLLEGE (13,04,	
(13,04,000.00)	(10,01,	01,00,100.00
39,89,149.59	TOTAL	1,30,57,800.59





BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI - 400007 BALANCESHEET GROUPING 2022-23 ANNEXURE "I" INCOME AND EXPENDITURE SCHEDULE

ANNEXUR		For the Year 2022-23		Closing Balance		
UNIT	Opening Ba			Cr.	Dr.	Cr.
EGREE JNIOR LECTRONICS TOTAL RS.	Dr. 1,10,62,232.77 - 5,17,578.12 1,15,79,810.89	Cr. - 8,14,998.79 - 8,14,998.79	Dr. -1,29,72,754.91 9,52,945.14 42,253.56 1,39,67,953.61		2,40,34,987.68 1,37,946.35 5,59,831.68 2,47,32,765.71	
URRENT YEAR REVIOUS YEAR	1,07,64,812.10	-	1,39,67,953.61	25,72,417.3	2,47,32,765.71 31 1,07,64,812.10	





BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI - 400 007. BALANCE SHEET GROUPING 2022-23 BALANCE SHEET GROUPING 2022-23

ANNEXTU	RE "J " FIXED ASSE	STS SCHEDULE		TOTAL AS ON
ASSETS	VALUE AS ON 01.04.2022	ADDITION	DEDUCTION	31.03.2023
ASSETS				2,78,084.61
UGC Library Building	2,78,084.61 4,615.00			4,615.00
UGC Library Electric Installations	4,013.00			
UGC Furniture	31,891,20	-		31,891.20 3,750.00
Library Furniture	3,750.00		-	6,091.80
Basic Assistance for Library Furniture	6,091.80	-		41,733.00
Water Cooler Total	Rs. 41,733.00		•	42,32,741.26
Furniture & Fixtures	40,10,841.26	2,21,900.00		42,02,141.20
Furniture & Fixtures against				78,295.00
undisbursed College Deposit	78,295.00			5,84,528.39
Furniture & Fixtures - Junior College	5,41,608.39	42,920.00		11,620.00
Furniture & Fixtures - Unaided	11,620.00	0		11,020.00
Furniture & Fixtures - Electronic Development	nt			30,645.00
Fund	30,043.00			35,430.00
Gymkhana Furniture	35,430.0	0	The state of the	7,390.00
Library Furniture	7,390.0			1,52,124.00
Office Equipments	1,44,124.0	00.000.8		8,000.00
Office Equipments - Junior College	-	8,000.00		3,20,680.00
Air Conditioner	2,05,620.0			87,000.00
Air Conditioner-Junior College	24,000.0			79,622.00
Students Amenities Furniture	79,622.0	0		70,022.00
Water Cooler against undisbursed				4,01,680.00
College Deposit	4,01,680.0	00		4,01,000.00
Water Cooler against undisbursed				1,76,259.00
College Deposit (Junior)	1,76,259.0			8,437.15
Water Cooler - Junior College	8,437.1			27,720.00
Water Pump	27,720.0			1,93,048.00
Water Tank	1,93,048.0			1,35,000.00
IP-PBX SYSTEM	1,35,000.0			1,16,000.00
Ricoh Copy Printer	1,16,000.0	00	-	
CCTV	78,167.0	00 -	-	78,167.00
CCTV - Junior College	4,08,657.0	00 -	-	4,08,657.00
Total	Rs. 67,14,163.8	4,58,880.0	0 -	71,73,043.80
	81,301.0	00 -	10000	81,301.00
Musical Instruments	29,812.		-	29,812.50
Audio Visual Equipment Tota				1,11,113.5
	1110.			
UGC Library Books	26,522	97 -	1	26,522.9
Library Books	3,006		-	3,006.0
Basic Library Books	27,486			27,486.8
Establishment of Book Bank	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5,831.0
Library Books against University Book Bank	15,396			15,396.5
Loan Book Bank (75-76)			_	80,065.8
Library Books under Devt. Of Library	80,065			20,021.
ibrary Books under Devt. of	20,021	100000		9,978.
Devt Of P.G. Studies for Library (1977-78)	9,978			92,881
Library Books & Laboratory Equipments	92,881			
Basic Asst. for Library Books	36,426	5.23		36,426
Devt. Asst. for Books & Journals (6th Plan)	2,66,306	5.34		2,66,306
Devt. Asst. for Books & Journals (7th Plan)	1,40,371	.59	- NO THE REST.	1,40,371
Basic Asst. for Books & Journals (7th Plan)	50,178	3.74	The Control of	50,178
Basic Asst. for books a Journals (7th Plan)	25,042			25,042
Special Asst. to Library (7th Plan)	1,22,499			1,22,499
Basic Asst. for Library Books (8th Plan)			V	3,50,85
ibrary Books & Journals (upto 9th Plan)	3,50,852			1,55,84
ibrary Books & Journals (10th Plan)	1,55,846	N SS CAND		1,67,39
ibrary Books (XI Plan)	1,67,399	40 2000000		
Merged Scheme (XI Plan)	3,20,262	2.00		- 3,20,26
Library Books (XII Plan)	73,19	1.00	-	- 73,19
				- 19,89,56
lota	al Rs. 19,89,56	0.04		





BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI - 400 007. BALANCE SHEET GROUPING 2022-23 ANNEXTURE "J" FIXED ASSESTS SCHEDULE

ASSETS	SSCHEDULE	55511571511	TOTAL AS ON
Library Books Library Books - Junior College Library Books - Electronic Aided Library Books - Electronic Development Fund Mahalaxmi Temple Trust Books UGC Laboratory Equipments Laboratory Equipments (76-77) Work Shop Equipments (76-77) Work Shop Equipments (76-77) Laboratory Equipments (76-77) Laboratory Equipments (77-78) Lab Equipments Dev. P. G. Studies (77-78) Semi Micro Devt. Asst. for Lab Equipments (7th Plan) Basic Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Installation of Personal Computer Additional Computer facility (2005-06) Devt. Asst. for Lab Equipments (8th Plan) Lab Equipments - U.G. (9th Plan) Lab Equipments - U.G. (9th Plan) Lab Equipments - U.G. (9th Plan) Laboratory Equipments XI Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 10,5,615.00 25,14,247.71 20,5615.00 27,064 40 20,461.00 1,795.13 29,05,183.24 20,02,95,183.24 20,02,95,183.24 20,02,95,183.24 20,02,95,183.24 20,02,95,183.24 20,02,95,183.26 20,03,193.28 20,11,04,96,190 20,2	ADDITION	DEDUCTION	31.03.2023
Library Books - Junior College Library Books - Electronic Aided Library Books - Electronic Development Fund Mahalaxmi Temple Trust Books UGC Laboratory Equipments Laboratory Equipments (76-77) Laboratory Equipments (77-78) Lab Equipments Dev. P.G. Studies (77-78) Semi Micro Devt. Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Installation of Personal Computer Additional Computer facility (2005-06) Devt. Asst. for Lab Equipments (8th Plan) Lab Equipments - U.G. (9th Plan) Lab Equipments - U.G. (10th Plan) Lab Equipments - U.G. (10th Plan) Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Bectronic Development Fund Electronic Instruments - Junior Students Amenities Against Undisbursed College Deposit (Junior) Total Rs. Computers 1,795.13 27,064.40 27,064.40 27,064.40 27,064.40 27,064.40 27,064.40 27,064.40 27,064.40 27,064.40 36,461.00 36,461.00 1,795.13 29,05,183.24 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20,024.20 20	90,564.00	-	26,04,811.71
Library Books - Electronic Aided Library Books - Electronic Development Fund Mahalaxmi Temple Trust Books UGC Laboratory Equipments Laboratory Equipments (76-77) Work Shop Equipments (76-77) Laboratory Equipments (77-78) Lab Equipments Dev. P. G. Studies (77-78) Semi Micro Devt. Asst. for Lab Equipments (6th Plan) Basic Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Installation of Personal Computer Additional Computer facility (2005-06) Devt. Asst. for Lab Equipments (8th Plan) Lab. Equipments - U.G. (10th Plan) Lab. Equipments - U.G. (10th Plan) Lab. Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Bectronic Development Fund Electronic Instruments - Junior Students Amenities Against Undisbursed College Deposit (Junior) Total Rs. Computers 1,795.13 36,461.00 1,795.13 36,461.00 1,795.13 36,461.00 1,795.13 36,461.00 1,795.13 36,461.00 1,795.13 36,461.00 1,795.13 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 29,05,183.24 20,249.22 20,05,183.24 20,249.22 21,763.86 20,581.33 20,589.21 21,34,637.86 20,581.33 20,589.21 21,35,850.00 21,362.20 21,47,532.14 24,058.90 25,725.00 26,26,748.75 26,274.875 26,274.875 26,274.19	2,202.00		3,27,817.00
Library Books - Electronic Development Fund Mahalaxmi Temple Trust Books UGC Laboratory Equipments Laboratory Equipments (76-77) Work Shop Equipments (76-77) Laboratory Equipments (77-78) Lab Equipments Dev. P.G. Studies (77-78) Semi Micro Devt. Asst. for Lab Equipments (6th Plan) Basic Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Installation of Personal Computer Additional Computer facility (2005-06) Devt. Asst. for Lab Equipments (8th Plan) Lab Equipments - U.G. (10th Plan) Lab Equipments - U.G. (10th Plan) Lab Equipments - U.G. (10th Plan) Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments - Junior College Laboratory Equipments - Junior College Laboratory Equipments - Junior Students Amenities Against Undisbursed College Deposit (Junior) Total Rs. Computers 36,461.00 1,795.13 29,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,05,183.24 20,00,95 30,134.65 31,134.65 5,015.21 98,892.12 1,34,65,038,90 1,00,038,50 2,47,532.14 6,26,748.75 96,7916.50 30,360.00 30,360.00 30,360.00 30,360.00 30,360.00 20,37,328.00 Total Rs. Computers			27,064.40
Total Rs.			
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UGC Laboratory Equipments Laboratory Equipments (76-77) Work Shop Equipments (76-77) Laboratory Equipments (77-78) Lab Equipments Dev. P.G. Studies (77-78) Semi Micro Devt. Asst. for Lab Equipments (6th Plan) Basic Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Installation of Personal Computer Additional Computer facility (2005-06) Devt. Asst. for Lab Equipments (8th Plan) Lab Equipments - U.G. (10th Plan) Lab Equipments - U.G. (10th Plan) Laboratory Equipments XI Plan Laboratory Equipments XI Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments - Junior College Laboratory Equipments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers Total Rs. 29,05,183.24 70,249.22 16,947.76 31,134.65 10,009.55 5,015.21 10,099.55 5,015.21 11,04,637.86 98,892.12 1,35,850.00 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,10,638.50 1,24,3058.90 6,25,232.90 2,47,532.14 6,26,748.75 6,26,748.75 6,7916.50 30,360.00 30,360.00 30,360.00 30,360.00 20,37,328.00 26,28,271.19			1,795.13
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Laboratory Equipments (76-77) Work Shop Equipments (76-77) Laboratory Equipments (77-78) Lab Equipments Dev. P.G. Studies (77-78) Semi Micro Devt. Asst. for Lab Equipments (6th Plan) Basic Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Devt. Asst. for Lab Equipments (7th Plan) Installation of Personal Computer Additional Computer facility (2005-06) Devt. Asst. for Lab Equipments (8th Plan) Lab. Equipments - U.G. (9th Plan) Lab. Equipments - U.G. (10th Plan) Laboratory Equipments XI Plan Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments - Junior Students Amenities / Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 70,249.22 16,947.76 16,947.76 11,0947.76 11,0947.76 11,0949.22 12,47,532.14 12,38,507.05 12,38,507.05 12,38,507.05 12,47,532.14 12,48,50,00 12,47,532.14 12,48,50,00 12,47,532.14 12,48,50,00 12,47,532.14 12,48,50,00 12,47,532.14 12,48,50,00 12,			
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Devt. Asst. for Lab Equipments (8th Plan) Lab Equipments - U.G. (9th Plan) Lab Equipments - U.G. (10th Plan) Laboratory Equipments XI Plan Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments Laboratory Equipments Laboratory Equipments Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 1,10,638.50 5,52,329.00 2,43,058.90 6,45,343.25 6,29,679.00 28,175.00 2,47,532.14 6,26,748.75 6,			55,725.00
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Lab Equipments - U.G. (10th Plan) Laboratory Equipments XI Plan Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 2,43,058.90 6,45,343.25 6,29,679.00 28,175.00 1,2,38,507.05 2,47,532.14 6,26,748.75 6,2		-	5,52,329.00
Laboratory Equipments XI Plan Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 6,26,748.75 6,29,679.00 24,47,532.14 6,26,748.75 6,29,679.00 24,47,532.14 6,26,748.75 6,29,679.00 24,7532.14 6,26,748.75 6,29,679.00 25,7732.14 6,26,748.75 6,29,679.00 26,26,748.75 6,29,679.00 26,26,748.75 26,26,748.75 26,26,748.75 26,26,748.75 27,916.50 27,916.5			2,43,058.90
Laboratory Equipments XII Plan UGC Computer for IQAC XII Plan Total Rs. Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 6,29,679.00 28,175.00 1,2,38,507.05 6,26,748.75 6,		OF MADE	6,45,343.25
Total Rs. Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 28,175.00 30,03,328.38 12,38,507.05 12,47,532.14 6,26,748.75 6,26,748.75 67,916.50 1,07,850.00 1,07,850.00 30,360.00 30,360.00 30,360.00 20,37,328.00 26,26,271.19 Computers		-	6,29,679.00
Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 12,38,507.05 2,47,532.14 6,26,748.75 6		-	28,175.00
Laboratory Equipments Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 12,38,507.05 2,47,532.14 6,26,748.75 6			30,03,328.38
Laboratory Equipments - Junior College Laboratory Equipments - Electronic Development Fund Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. 2,47,532.14 6,26,748.75 67,916.50 67,916.50 1,07,850.00 30,360.00 30,360.00 20,37,328.00 26,26,271.19 Computers	56,000.00	•	12,94,507.05
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Students Amenities/Educational Kit (Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 67,916.50 1,07,850.00 30,360.00 33,250.00 2,37,328.00 26,26,271.19	62,776.00		6,89,524.75
(Linguaphone) (Junior) Students Amenities against undisbursed College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 67,916.50 1,07,850.00 30,360.00 33,250.00 2,37,328.00 26,26,271.19			36,778.75
College Deposit (Junior) Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 1,07,850.00 30,360.00 33,250.00 23,7328.00 26,26,271.19		1	67,916.50
Linguaphone (Students Amenities) (Senior) Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 30,360.00 33,250.00 2,37,328.00 26,26,271.19	The Residence	THE PERSON	1,07,850.00
Projector - Electronic Development Fund Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 33,250.00 2,37,328.00 26,26,271.19			30,360.00
Projector (Students Amenities Against Undisbursed College Deposit) (Senior) Total Rs. Computers 2,37,328.00 26,26,271.19 14,56,131.00			Section and the section of the secti
Undisbursed College Deposit) (Senior) 2,37,328.00 Total Rs. 26,26,271.19 Computers 14,56,131.00		-	33,250.00
Total Rs. 26,26,271.19 Computers 14,56,131.00		1 7 6 6 7 7 7 8 1	
Total Rs. 26,26,271.19 Computers 14,56,131.00	William Bridge		2,37,328.00
	3,11,014.00		29,37,285.19
	9,37,010.00	THE SECTION	23,93,141.00
CONTROL STREET CONTRO	212.10.00	THE CANAL	85,000.0
Computers-Liectronics Development Fund 05,000.00 Computers-Junior College 2,29,332.00	AT PERSON		2,29,332.00
Total Rs. 17,70,463.00	9,37,010.00	-	27,07,473.0
Total Rs. 1,94,44,522.54	17,99,670.00		2,12,44,192.5





SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007

BALANCESHEET GROUPING 2022-23

Dravi	ANNEXTURE "L" CURRENT ASSETS SO	CHEDULE	
Previous Yea		Rs. Ps.	Rs. Ps.
	SUNDRY OUTSTANDING		
	DEGREE COLLEGE	25 166 00	
35, 166.0	Fees Receivable 2013-14	35,166.00	
75,437.0	00 Fees Receivable 2014-15	75,437.00	
1,12,223.0	Fees Receivable 2015-16	1,12,223.00	
77,238.0		77,238.00	
22,385.0	0 Fees Receivable 2017-18	22,385.00	
1,00,548.0	0 Fees Receivable 2018-19 (STUDENT)	1,00,548.00	
1,74,090.0	0 Fees Receivable 2018-19 (SWO)	1,72,590.00	
4,79,653.0	Fees Receivable 2019-20 (STUDENT)	4,79,653.00	
2,24,222.3		1,64,271.31	
64,229 0		11,569.00	
1,76,555.0		1,23,184.00	
20,92,978.2		11,18,746.24	
	Fees Receivable 2022-23 (STUDENT)	9,62,816.00	
	Fees Receivable 2022-23 (SWO)	2,31,010.00	
12,175.00	P.G. Registration Fees	12,175.00	
1,360.00	University Eligibility Fees Receivable	1,360.00	
43,52,436.00		44,93,860.00	
143.00		143.00	
37,861.00		1,09,566.00	
82,516.00		82,516.00	
	Professional Tax Receivable	2,400.00	THE PARTY OF THE P
30,145.00	Uni Remunaration Receivable	30,145.00	
	JUNIOR COLLEGE		
12,555.00	Fees Receivable 2019-20	12,075.00	
5,511.00	Fees Receivable 2018-19	4,641.00	
36,588.00		30,230.00	
5,55,357.00	Fees Receivable 2021-22	24,724.00	
	Fees Receivable 2022-23 (STUDENT)	1,75,552.00	
-	Fees Receivable 2022-23 (SWO)	22,318.00	
4,650.00	Staff Academy Receivable	4,650.00	
28,290.00			
2,23,458.00	Excess HSC Fees & Eligibility Fees	2,23,458.00	
51,562.00		51,382.00	
48,352.00	N.S.S.	1,01,855.00	90,69,886.55
	ADVANCE AND DEPOSITS		
			76
	ADVANCE FOR EXPENSES		
	DEGREE COLLEGE		
5,18,809.00	F.Y. /S.Y. Degree Examination 21-22		
0,10,000.00	F.Y. /S.Y. Degree Examination 22-23	5,93,804.40	
1 00 047 00			9,69,835.40
4,62,647.00	IMPREST ADVANCE	3,76,031.00	9,09,033.40
1	ADVANCE TO STAFF		
	DEGREE COLLEGE		
5,77,250.00	STAFF ADVANCE	2,74,650.00	
5,11,200.00	SALARY ADV AGAINST PENDING APPROVAL	5,25,000.00	
		0,20,000.00	
	JUNIOR COLLEGE	00 000 00	
20,000.00	STAFF ADVANCE	20,000.00	0.00.050.00
1,10,000.00	SALARY ADV AGAINST PENDING APPROVAL	1,10,000.00	9,29,650.00
	DEBOGITO		
	DEPOSITS		
	DEGREE COLLEGE		
	MTNL	5,000.00	
28,570.00	BEST UNDERTAKING	30,360.00	
	PREMIER GAS SERVICE	11,580.00	
	I KEMIEK OAG GERVICE		the same of the sa
11,580.00		15.500.00	
11,580.00 15,500.00	D-VOIS INTERNET SERVICES	15,500.00	
11,580.00 15,500.00	D-VOIS INTERNET SERVICES BOMBAY GAS	15,500.00 1,150.00	
11,580.00 15,500.00 1,150.00	D-VOIS INTERNET SERVICES BOMBAY GAS <u>ELECTRONIC AIDED</u>	1,150.00	
11,580.00 15,500.00 1,150.00	D-VOIS INTERNET SERVICES BOMBAY GAS		65,650.00
11,580.00 15,500.00 1,150.00 2,060.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking	1,150.00	65,650.00
11,580.00 15,500.00 1,150.00 2,060,00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES	2,060.00	65,650.00
11,580.00 15,500.00 1,150.00 2,060.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES DEGREE COLLEGE	1,150.00 2,060.00 18,513.75	
11,580.00 15,500.00 1,150.00 2,060.00 30,843.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES DEGREE COLLEGE JUNIOR COLLEGE	2,060.00	65,650.00 20,235.75
11,580.00 15,500.00 1,150.00 2,060.00 30,843.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES DEGREE COLLEGE	1,150.00 2,060.00 18,513.75	
11,580.00 15,500.00 1,150.00 2,060.00 30,843.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES DEGREE COLLEGE JUNIOR COLLEGE ACCRUED INTEREST	1,150.00 2,060.00 18,513.75	
11,580.00 15,500.00 1,150.00 2,060.00 30,843.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES DEGREE COLLEGE JUNIOR COLLEGE ACCRUED INTEREST JUNIOR COLLEGE	1,150.00 2,060.00 18,513.75	
11,580.00 15,500.00 1,150.00 2,060.00 30,843.00	D-VOIS INTERNET SERVICES BOMBAY GAS ELECTRONIC AIDED BES &T Undertaking PREPAID EXPENSES DEGREE COLLEGE JUNIOR COLLEGE ACCRUED INTEREST	1,150.00 2,060.00 18,513.75	

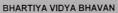
BHARATIYA VIDYA BHAVAN'S SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007 BALANCE SHEET GROUPING 2022-23

ANNEXTURE "M" BANK BALANCE AND CASH ON HAND SCHEDULE

A	NNEXTURE "M" BANK BALANCE AND CASH ON	HAND SCHEDULI	-
30,05,712.27 39,49,987.90 16,57,593.00 1,908.48 10,12,478.76 90,365.57 127.00	BALANCE WITH BANK DEGREE COLLEGE UCO BANK S.B. A/C NO 00900100016148 BANK OF MAHARASHTRA S.B. A/C NO 60002371023 CENTRAL BK OF INDIA S.B. A/C NO 3082042080 UCO BANK S.B. A/C NO 00900110020852 JUNIOR COLLEGE UCO BANK S.B. A/C NO 00900100017125 UNION BK OF INDIA S.B. A/C NO 352202010012253	3,64,497.95 43,49,507.10 18,71,753.76 1,873.08 69,851.62 16,24,500.57 127.00	
26,361.23 7,14,123.40 1,243.20	UCO BANK S.B. A/C NO 00900100016149	38,641.58 7,91,919.40 94.09	91,12,766.15
9,36,020.00 5,740.00	CASH AND CHEQUES ON HAND DEGREE COLLEGE JUNIOR COLLEGE	6,094.00	
24,052.00 660.00	PETTY CASH DEGREE COLLEGE JUNIOR COLLEGE	10,453.00 1,854.00	18,401.00
1,14,26,372.81	TOTAL		91,31,167.15







Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty, Mumbai - 400 007.

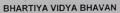
JUNIOR COLLEGE ELECTRONICS AIDED

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23 SCHEDULE "C" ACCUMULATED DEPRECIATION ACCOUNT DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2023

SI	R. ASSETS	BOOK VALUE	ADDITION /	DISCARD/	TOTAL	DEEPRECIATION	DEPRECIATION	VALUE FOR	RATE	DEP FOR	DEPRECIATION	NET
No	0.	ON 01/04/2022	TRANSFER	SOLD		UPTO 31/03/2022	RECOUPED	DEP.	%	THE YEAR	UPTO 31/03/2023	VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Library Books	27,064.40	-		27,064.40	27,064.40			100		27,064.40	-
2	Library Books Against Development Fund	36,461.00		-	36,461.00	36,461.00	-		100		36,461.00	-
3	Furniture & Fixture	30,645.00			30,645.00	14,360.00	-	16,285.00	10	1,629.00	15,989.00	14,656 00
	Laboratory Equip Against Development Fund	6,26,748.75	62,776.00		6,89,524.75	3,94,760.00		2,94,764.75	15	44,215.00	4,38,975.00	2,50,549 75
5 1	Computer Against Development Fund	85,000.00	-		85,000.00	84,099.00		901.00	40 •	360.00	84,459.00	541 00
b I	Projector Against Development Fund	.33,250.00	-		33,250.00	22,591.00		10,659.00	15	1,599.00	24,190.00	9,060.00
	Total	8,39,169.15	62,776.00		9,01,945.15	5,79,335.40		3,22,609.75		47,803.00	6,27,138.40	2,74,806.75







Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty, Mumbai - 400 007.

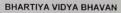
JUNIOR COLLEGE

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23
SCHEDULE "C" ACCUMULATED DEPRECIATION ACCOUNT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2023

SR	ASSETS	BOOK VALUE	ADDITION /	DISCARD/	TOTAL	DEEPRECIATION	DEPRECIATION	VALUE FOR	RATE	DEP FOR	DEPRECIATION	NET
No		ON 01/04/2022	TRANSFER	SOLD		UPTO 31/03/2022	RECOUPED	DEP.	%	THE YEAR	UPTO 31/03/2023	VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
-	JUNIOR COLLEGE											
1	Library Books	3,25,615.00	2,202.00	-	3,27,817.00	3,25,615.00	-	2,202.00	100	2,202.00	3,27,817.00	-
2	Furniture & Fixture	5,41,608.39	42,920.00	-	5,84,528.39	4,13,381.00	-	1,71,147.39	10	17,115.00	4,30,496.00	1,54,032.39
3	Laboratory Equipments	2,47,532.14	1,92,238.00		4,39,770.14	1,94,021.00	-	2,45,749.14	15	36,862.00	2,30,883.00	2,08,887.14
4	Electronics Instruments	36,778.75	-	-	36,778.75	34,565.00	1	2,213.75	15	332.00	34,897.00	1,881.75
5	Office Equipments	- 1	8,000.00	-	8,000.00	-	-	8,000.00	15	1,200.00	1,200.00	6,800.00
6	Student's Amenities (Linguaphone)	67,916.50			67,916.50	62,977.00		4,939.50	15	741.00	63,718.00	4,198.50
	Water Cooler against undisbursed college Deposit	1,76,259.00		-	1.76,259.00	68,850.00		1,07,409.00	15	16,111.00	84,961.00	91,298 00
8	Student's Amenities against undisbursed College Deposit	1,07,850.00		-	1,07,850.00	98,429.00		9,421.00	15*	1,413.00	99,842.00	8,008 00
	Water Cooler	8,437.15		-	8,437.15	8,431.00	-	6.15	15	1.00	8,432.00	5 15
10	Air Conditioner	24,000.00	63,000.00	P4.81.	87,000.00	17,460.00	-	69,540.00	15	10,431.00	27,891.00	59,109.00
11	CCTV	4,08,657.00		1	4,08,657.00	2,49,002.00	-	1,59,655.00	15	23,948.00	2,72,950.00	1,35,707.00
12	Computers	2,29,332.00			2,29,332.00	1,77,197.00		52,135.00	40	20,854.00	1,98,051.00	31,281.00
	Total	21,73,985.93	3,08,360.00		24,82,345.93	16,49,928.00		8,32,417.93	1	1,31,210.00	17,81,138.00	7,01,207.93







Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty, Mumbai - 400 007.

DEGREE COLLEGE ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23 SCHEDULE "C" ACCUMULATED DEPRECIATION ACCOUNT DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 ST MARCH

SR No		BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
	DEGREE COLLEGE											
1	Library Books	25,14,247.71		-	26,04,811.71	2514247.71	-	90,564.00	100	90564.00	26,04,811.71	-
2	Furniture & Fixture	40,10,841.26	2,21,900.00		42,32,741.26	2971489.00	-	12,61,252.26	10	126125.00	30,97,614.00	1135127.26
	Furniture & Fixture UNAIDED	11,620.00	-	-	11,620.00	10608.00	-	1,012.00	10	101.00	10,709.00	911.00
	Furniture & Fixture against undisbursed College Deposit	78,295.00	-		78,295.00	67196.00	-	11,099.00	10	1110.00	68,306.00	9989.0
5 1	Library Furniture	7,390.00	-	-	7,390.00	7336.00	-	54.00	10	5.00	7,341.00	49.0
5 0	Gymkhana Furniture	35,430.00	-	-	35,430.00	34151.00	-	1,279.00	10	128.00	34,279.00	1151.0
9	Students' Amenities Furniture	79,622.00	-	-	79,622.00	76004.00	-	3,618.00	10	362.00	76,366.00	3256.
L	aboratory Equipments	12,38,507.05	56,000.00	-	12,94,507.05	1113345.00	-	1,81,162.05	15	27174.00	11,40,519.00	153988.
N	Ausical Instruments	81,301.00	3,400.00	-	84,701.00	61988.00		22,713.00	15	3407.00	65,395.00	19306
A	udio Visual Equipment	29,812.50		-	29,812.50	22908.00	-	6,904.50	15	1036.0	23,944.00	5868
St	tudents' Amenities (Linguaphone)	30,360.00	-		30,360.00	28152.00	-	2,208.00	15	331.0	28,483.00	1877
	Vater Cooler against undisbursed College Deposit	4,01,680.00	-	-	4,01,680.00	246332.00	-	1,55,348.00	15	23302.0	2,69,634.00	132046
S	tu ents' Amenities (Projector)	2,37,328.00	-	-	2,37,328.00	143787.00	-	93,541.00	1!	14031.0	1,57,818.00	79510
CC	CTV	78,167.00	-	-	78,167.00	43,484.00	-	34,683.00	1	5,202.0	48,686.00	29,481
Со	omputer	14,56,131.00	9,37,010.00	-	23,93,141.00	1069122.00	-	13,24,019.0	0 4	0 529608.0	00 15,98,730.00	79441
Air	Conditioner	2,05,620.00	1,15,060.00	-	3,20,680.00	95742.00	-	2,24,938.0	0 1	5 33741.	1,29,483.00	19119
Wa	ater Pump	27,720.00	-	97	27,720.00	20167.00	-	7,553.0	0 1	5 1133.	00 21,300.00	642
Offi	ice Equipment	1,44,124.00	8,000.00	-	1,52,124.00	103859.00	-	48,265.0	0 1	5 7240.	00 1,11,(39.00	4102
	PBX SYSTEM	1,35,000.00	- 1	-	1,35,000.00	84086.00	-	50,914.0	0 1	15 7637	00 91,723.00	432
Vat	ter Tank	1,93,048.00	-	-	1,93,048.00	92276.00	-	1,00,772.0	0 '	15 15116	.00 1,07,392.0	856
Rico	oh copy printer	1,16,000.00			1,16,000.00	44,762.00		71,238.0	00	15 10686	.00 55,448.0	605
	alaxmi Temple Trust Books	1,795.13	-	-	1,795.13				-			1
GC	Grant Assets	53,17,327.81			53,17,327.81	-		-	-			5317
	COLLEG Total	1.64.31.367.46	14,31,934.00		1,78,63,301.46	88,51,041.71		36,93,136.	81	8,98,039	.00 97,49,080.7	1 81,14,

BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007 BMS/BAF/MCOM INCOME GROUPING 2022-23

Rs. Ps.	BMS/BAF/MCOM INCOME GROUPING 2022-23 INCOME		Rs. Ps.
	RECURRING DONATIONS		
-		Total Rs.	
	GRANTS	T-t-I De	
	A REAL PROPERTY OF THE PROPERT	Total Rs.	
	FEES		96,800.00
93,300.0			4,64,250.00
2,56,300.0			2,39,875.00
	DEVELOPMENT FEES	The state of	9,420.00
	0 E-CHARGES	The Bellia	5,72,469.00
	D F.Y./S.Y. EXAMINATION FEES		1,91,990.00
	GYMKHANA FEES INDUSTRIAL VISIT FEES	TE TO	1,78,000.00
	INTERNAL ASSESSMENT FEES		55,100.00
	LABORATORY FEES		3,04,250.00
	LIBRARY FEES		2,72,000.00
	MAGAZINE FEES		48,100.00
	NSS FEES	RESERVE	4,740.00
	OTHER FEES / ECA		1,18,875.00
	PREVIOUS YEAR FEES		2,70,680.00
4,850.00			84,500.00
	SPORTS & GAMES	AL BUSINESS	1,015.00
4,100.00	T.C. FEES		5,100.00
	TRANSCRIPT FEES	3 1 1 1 1 1 1 1	17,320.00
	TUITION FEES (BAF)		17,90,000.00
	TUITION FEES (BMS)		17,70,000.00
	TUITION FEES (M COM)		7,20,000.00
	TUITION FEES (M.SC & PH.D)	1,100	24,000.00
	UNIVERSITY SPORTS & CUL FEES		14,634.00
	UTILITY FEES		1,20,375.00
55,76,586.00		Total Rs.	73,73,493.00
	SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.	
	SUBSCRIPTIONS		
		Total Rs.	NEW YEAR
	ADVERTISEMENTS REVENUE		
		Total Rs.	1
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES	The State of	
		Total Rs.	STORY THE SE
	INTREST INCOME		
	BANK INTEREST ON FIXED DEPOSIT	- Mentelli	8,404.00
15,548.00	BANK INTEREST ON SAVING A/C	3.550	55,700.00
	INTEREST ON COMPANY FDs	Transfer 1 1	4,58,731.00
2,445.04	INTEREST ON SECURITY DEPOSIT	443 33	
4,97,577.04	INTEREST ON SECONITY DELICON	Total Rs.	5,22,835.00
4,37,377.04	MISCELLANEOUS INCOME		
BERNE PAR	ADMINISTRATIVE CHARGES		6,250.00
70,130.00	ADMISSION FORM FEES	Town Street	61,100.00
		BERGE TE	1,268.00
	GROUP INSURANCE	75162.5	64,894.52
Sea State of the S	MISCELLANEOUS INCOME	P. 1. 17 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,750.00
23,200.00	SALE OF IDENTITY CARD		
	VERIFICATION CHARGES		1,110.00
	Market and the second s	Motal Da	1 47 272 52
96,421.00		Total Rs.	1,47,372.52
	PROFIT ON SALE OF ASSETS		
		Total Rs.	
	CREDIT BALANCES WRITTEN BACK	The state of the s	
ALLE CO	SUNDRY CREDIT BALANCE WRITTEN BACK		95,400.00
050	The latest the second s	Total Rs.	95,400.00
STP ST	H.O.ADMINISTRATIVE CHARGES		WIN LA
		Total Rs.	The state of the s
MUMBAI 18 31			
MUMBAI) \$ 3	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS		131
	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS	Total Rs.	MUMBAL

BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007 BMS/BAF/MCOM EXPENSES GROUPING 2022-23

Rs. Ps.	BMS/BAF/MCOM EXPENSES GROUPING 2022 EXPENDITURE		Rs. Ps.
N3. F3.	PURCHASES OF BHAVAN'S PUBLICATIONS	Total Rs.	-
-		Total K3.	
	SALARIES, WAGES & OTHER PAYMENTS		7,69,424.00
9,16,056.00	TEACHING (BMS)		8,40,000.00
7 44 226 00	NON-TEACHING REMUNERATION		12,32,726.00
8 29 854 00	SECURITY SERVICE CHARGES		2,74,350.00
	TEACHING BASIC (BAF)		31,07,671.00
	TEACHING BASIC (BMS)		2,36,773.00
1,67,075.00			64,60,944.00
53,69,767.00		Total Rs.	04,00,31110
33,03,707.00	CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
	CONTRIBUTION	Total Rs.	
	STAFF WELFARE EXPENSES		
	STAFF WELFARE EXILENCES	Total Rs.	
	REPAIRS, REPLACEMENTS AND RENEWALS		
	REPAIRS, REPLACEMENTS AND REPEATED OPMENT FUND FEES		13,23,825.00
1,97,851.00	BUILDING RENOVATION AGAINST DEVELOPMENT FUND FEES		2,19,007.00
1,37,178.00	REPAIRS & MAINTENANCE	Total Rs.	15,42,832.00
3,35,029.00	2 DISTRIBUTION EXPENSES		
R. B. Bright	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES	Total Rs.	
	RENT, RATES AND TAXES	Total Rs.	-
		Total no.	
	INSURANCE	Total Rs.	
		Total Ks.	
	PRINTING AND STATIONARY		3,13,651.00
4 626 00	PRINTING & STATIONERY		The second secon
	PRINTING & STATISTICS	Total Rs.	3,13,651.00
4,626.00	GAS, LIGHT AND FUEL CHARGES-		
			1,40,971.00
1,00,800.00	ELECTRICAL EXPENSES		4,14,540.00
2,23,877.04	ELECTRICITY CHARGES	Total Rs.	5,55,511.00
3,24,677.04	TO THE PART OF THE		
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		51,480.00
59,400.00	ADVERTISING EXPENSES	Total De	51,480.00
59,400.00		Total Rs.	31,400.0
33,400.00	POSTAGE AND COURIER CHARGES		
	POSTAGE FILE	Total Rs.	
AVE LIGHT AND	TRAVELLING & CONVEYANCE		
			2,225.0
	CONVEYANCE	Total Rs.	2,225.0
-			
	TELEPHONE & INTERNET CHARGES		25,286.0
41,507.00	INTERNET CHARGES	The second	10,467.0
	TELEPHONE CHARGES		
		Total Rs.	35,753.0
54,961.00	SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
			28,166.0
11,009.00	IBRARY JOURNALS & NEWSPAPERS		
1,500.00	IBRARY JOURNALS & NEWSPAPERS (RESEARCH)	Total Rs.	28,166.
12,509.00		Total Ital	
E	XTRA CURRICULAR EXPENSES		4 24 205
	EXTRA CURRICULAR EXPENSES		1,24,385.
		The second second	90,500.
	NDUSTRIAL VISIT EXPENSES		12,000.
	AYARAMDAS PATEL FOUNDATION TRUST PRIZE	THE REPORT OF THE PARTY OF THE	42,400.
38,100.00 P	ROJECT WORK EXPENSES	T-4-10-	2,69,285.
64,735.00		Total Rs.	2,05,205.
	ULTURAL PROGRAMMES, FUNCTIONS, ETC.		
64,733.00	OLI ORAL PROGRAMMES, PONCHONS, ETS	Total Rs.	200000000000000000000000000000000000000
64,733.00 C		1 O car rior	
- 0		TO COLITION	
- 0	TUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	70turns.	
- S	TUDENTS' HOSTEL EXPENSES INCLUDING BOARDING onsumption of Provisions	Total Rs.	

MUNIBAI MARI

BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007 BMS/BAF/MCOM EXPENSES GROUPING 2022-23

Pe Pe	BMS/BAF/MCOM EXPENSES GROUPING 2022-23 EXPENDITURE	3	Rs. Ps.
Rs. Ps.	MISCELLANEOUS EXPENSES		119, 119,
64.50	00.00 AFFILIATION FEES		1,06,000.00
	51.96 BANK CHARGES	Paradin M	4,081.86
	58.00 CGST PAID ON EXPENSES		2,17,172.60
	00.00 GRANTS		
	88.00 GST ON REIMBURSEMENT OF H.O. EXPENSES		691.92
	S1.00 IGST PAID ON EXPENSES	22 33 5 31 - 13	
	3.00 INTEREST ON TDS	可能工程并且 。	*
	MISCELLANEOUS EXPENSES		54,150.40
841	6.00 REVENUE STAMP A/C	· · · · · · · · · · · · · · · · · · ·	1
	0.00 SANITATION EXPENSES		61,158.00
	8.00 SGST PAID ON EXPENSES		2,17,172.60
	- WATER CHARGES		5,237.00
	With the state of		
10,71,615		Total Rs.	6,65,664.38
	SCHOLARSHIPS AND PRIZES ETC.		
	SVANDATION EVERNICES	Total Rs.	
1 27 250	EXAMINATION EXPENSES		200 522 00
4,36,250.		Total De	2,00,533.00
4,36,250.		Total Rs.	2,00,533.00
	AUDIT FEES		22 520 00
	- AUDIT FEES	7 1 1 2 2	22,500.00
	The second secon	Total Rs.	22,500.00
	LEGAL CHARGES		
	N. Berkeley and the Control of the C	Total Rs.	
	PROFESSIONAL CHARGES		
61,500.0			72,000.00
61,500.0		Total Rs.	72,000.00
	INTEREST ON BANK OVERDRAFTS, LOANS,		
	NAME OF	Total Rs.	•
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
	HISKORY COMMENTS AT LANGUAGE AND ADDRESS OF THE PARTY OF	Total Rs.	
	LOSS ON ASSETS SOLD/DISCARDED	PARTITION IN	
-		Total Rs.	A SERVICE PROPERTY.
	LOSS ON SALE/MATURITY OF INVESTMENTS	A STATE OF THE PARTY OF	Sales for the sales of the sale
		Total Rs.	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	Total I.S.	
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS, EARLINGINGS TO THE	Total Re	
	The state of the s	Total Rs.	
	ADMINISTRATIVE CHARGES		
As West Control	The second secon	Total Rs.	
	REIMBURSEMENT OF HO EXPENSES		
6,878.00	REIMBURSEMENT ON H.O. EXPENSES		8,725.00
6,878.00		Total Rs.	8,725.00
	DEPRECIATION		
74,361.00	DEPRECIATION	The state of the last	82,297.00
74,361.00	our recordio.	Total Rs.	82,297.00
7 1,55	LABORATORY EXPENSES	Total No.	02,237.0
702.00			
720.00	COMPUTER RECURRING EXPENSES(UNAIDED)		4,400.0
	ZOOLOGY RESEARCH LAB		
42,229.00		Total Rs.	4,400.0
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST		
		Total Rs.	
	PROVISION FOR CONTINGENCIES		
		Total Rs.	
	TO THE PROPERTY OF THE PROPERTY	Total No.	
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY		
		Total Rs.	
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	CALL PROPERTY.	
		Total Rs.	
9	DONATION PAID	Total Its	10181
200	ONATION PAID	CHARLES THE PARTY OF THE PARTY	10
YOP!	THE RESIDENCE OF THE PARTY OF T	Total Rs.	1131
T SAIL E	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.		HA! MUMBA
m-11-		Total Rs.	1121
-0 -0		10141 113.	1300
116011			

BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MIMBAI-400007 BALANCE SHEET AS AT 31-Mar-23

As at 31-Mar-22	FUNDS AND LIABILITIES	As at 31-Mar-23	As at 31-Mar-22	PROPERTY AND ASSETS	As at 31-Mar-23
	General Funds :			Fixed Assets (At Book Value) :	A3 at 31-111a1-23
28,36,925.0	00 As per Annexure ' A '	28,36,925.00	77,37,278.30	As per Annexure ' J '	78,06,380.30
	Earmarked Funds :			Investments (At cost or Book Value) :	
-	As per Annexure 'B'	·	1,63,25,000.00	As per Annexure 'K'	1,33,25,000.00
	Accumulated Depreciation :			Current Assets :	
60,36,816.4	4 As per Annexure 'C'	62,81,215.44	70,45,591.00	As per Annexure 'L'	78,40,195.00
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
	As per Annexure 'D'		42,06,423.97	As per Annexure 'M'	1,04,17,654.70
	Unsecured Loans :			Inter Branch Transactions :	
	As per Annexure 'E'	-	9,01,850.00	As per Annexure 'O'	98,52,457.00
	Liabilities and Provisions :				
19,82,700.00	As per Annexure 'F'	25,72,815.00			
	Deposits :				
11,55,775.00	As per Annexure ' G '	11,67,125.00			
	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'				
	Liter Branch Transactions :				
11,44,689.16	As per Annexure 'N'	1,41,21,008.00			
	Income & Expenditure Account :				
	As per Annexure 'I'	2,22,62,598.56			

Place : Mumbai

3,62,16,143.27

2 9 AUG 2023



Total Rs.

I/c Principal Bharatiya Vidya Bhavan's
H. S. COLLEGE OF ARTS & SCIENCE
M.M.S. JR. COLLEGE OF ARTS & SC. AND
J. P. COLLEGE OF COM. & MGT. STUDIES
KULAPATI K.M. MUNSHI MARG,
MUMBAI-400 007

3,62,16,143.27

4,92,41,687.00



otal Rs. 4,92,41,687.00 er our report of even date attached.

BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007 BALANCESHEET GROUPING 2022-23

ANNEXURE "A" GENERAL FUND SCHEDULE

UNIT	Opening Balance		For the Y	ear 2022-23	Closing Balance		
	Dr.	Cr.	Payment	Received	Dr.	Cr.	
BMS	-	15,00,000.00				15,00,000.00	
JR UNAIDED	-	13,36,925.00			-	13,36,925.00	
TO TAL RS.	-	28,36,925.00	-		-	28,36,925.00	
TOTAL RS.	-	28,36,925.00	-				
SYEAR		28 36 925 00				28 36 925 00	

ANNEXURE "C" ACCUMULATED DEPRECIATION SCHEDULE

UNIT	Opening Balance		For the	Year 2022-23	Closing Balance					
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.				
BMS	- 1	20,20,535.44	-	82,297.00	-	21,02,832.44				
JR UNAIDED	-	40,16,281.00		1,62,102.00		41,78,383.00				
TOTAL RS.	-	60,36,816.44		2,44,399.00	-	62,81,215.44				
PREVIOUS YEAR	-	57,76,637.44	-	2,60,179.00	-	60,36,816.44				





BHARATIYA VIDYA BHAVAN'S BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI-400007 BALANCESHEET GROUPING 2022-23 BALANCESHEET GROUPING SCHEDULE

ANNEXTURE "F" LIABILITIES & PROVISIONS SCHEDULE Rs. Ps. Rs. Ps.									
AN	NEXTURE F LIABILITIES STATE	Rs. Ps.	Rs. Ps.						
Previous Year	LIABILITIES								
6,12,667.00	FOR EXPENSES BMS / BAF / M COM M/s. Gandhi & Lakhani Outstanding Liabilities 2021-2022 Outstanding Liabilities 2022-2023 Retention Money Deposit	13,19,051.00 2,950.00							
73,161.00	JUNIOR UNAIDED Outstanding Liabilities FOR OTHERS FINANCES BMS / BAF / M COM	90,620.00	14,12,621.00						
2,68,766.00 2,81,260.00 1,69,254.00	Student Aid Fund Student Welfare Fund Allumni Association	2,74,502.00 3,05,910.00 1,84,503.00							
3,528.00 1,722.00 8,202.00	Cultural Activity Fund Disaster Relief Fund E-suvidha	6,405.00 6,472.00 31,952.00							
3,304.00 2,400.00 74,075.00	Vice Chancellor's Fund Professional Tax Payable P.G.Registration Fees	12,784.00 - 1,35,750.00							
17,130.00 3,42,566.00 43,162.00	University Enrolment Fees University Exam Fees University Exam Remunaration	28,814.00 43,162.00							
25,000.00 38,000.00	Nallepilly Krishna Sastri Memorial Prize Raj Sou Maha Scholarship TDS on Professional Fees	23,335.00 76,000.00 6,600.00							
4,500.00 3,437.00	TDS on Contract JUNIOR UNAIDED	12,839.00							
10,566.00	Professional Tax Student Aid Fund	600.00 10,566.00	11,60,194.00						
19,82,700.00	TOTAL	State of the state	25,72,815.00						

ANNEXTURE	"G"	DE	POSI	TS	SCH	IFDI	JI F
AIVINEALURE					901		

The state of the s			The second liverage and the se
	BMS / BAF / M COM	18 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3,76,135.00	Laboratory Deposits (BMS)	3,92,635.00	
2,11,700.00	Laboratory Deposits (BAF)	2,23,700.00	
6,400.00	Laboratory Deposits (M.Sc & PH.D)	7,600.00	
2,21,290.00	Library Deposits (BMS)	2,31,540.00	
1,04,500.00	Library Deposits (BAF)	1,09,250.00	
1,29,750.00	Library Deposits (M.COM)	1,57,250.00	
4,000.00	Library Deposits (M.Sc & PH.D)	4,500.00	
19,800.00	Caution Money 2016-2017		
20,550.00	Caution Money 2017-2018		
23,100.00	Caution Money 2018-2019		
18,450.00	Caution Money 2019-2020		
20,100.00	Caution Money 2020-2021	20,100.00	
	Caution Money 2022-2023	20,550.00	11,67,125.00
11,55,775.00	TOTAL		11,67,125.0
ANINE	V-11-		

ANNEXTURE "N" INTER BRANDHED ANSACTION SCHEDULE

BHARATIYA VIDYA BHAV (1) MINACOM

11,37,817.00

6,872.16

JUNIOR UNAIDED

TOTAL

ANNEXTURE "N" INTER BRANDHED ANSACTION SCHEDULE

1,41,21,797.00

1,41,21,008.00

1,41,21,008.00

1,41,21,008.00

BHARATIYA VIDYA BHAVAN'S BMS & JUNIOR UNAIDED, CHOWPATTY, MUMO - 400007 BALANCESHEET GROUPING 2022-23 ANNEXURE "I" INCOME AND EXPENDITURE SCHEDULE

I UNIT T	0							
-		Balance	For the Yea	r 2022-23	Closing Balance			
	Dr.	Cr.	Dr.			balance		
BMS/BAF/MCOM		90,68,906.92		Cr.	Dr.	Cr.		
		90,00,906.92	21,76,865.86	-	-	68,92,041.06		
JUNIOR UNAIDED	-	1,39,90,330.75	-	13,80,226.75	-	1,53,70,557.50		
TOTAL RS.		2,30,59,237.67	04 70 007 00					
		2,30,39,237.67	21,76,865.86	13,80,226.75		2,22,62,598.56		
CURRENT VEAR						, , , , , , , , , , , , ,		
CURRENT YEAR	-	2,30,59,237.67	7,96,639.11			2 22 52 500 50		
						2,22,62,598.56		
PREVIOUS YEAR		2 20 64 405 02 1	0.04.000.40					
TILLIOUS TEAR	-	2,38,64,105.83	8,04,868.16	-	-	2,30,59,237.67		





BHARATIYA VIDYA BHAVAN'S BMS & JUNIOR UNAIDED , CHOWPATTY, MUMBAI - 400 007, BALANCESHEET GROUPING 2022-23 ANNEXTURE " J " FIXED ASSESTS SCHEDULE

ASSETS	WEXTORE	VALUE AS ON 01.04.2022	ADDITION	DEDUCTION	TOTAL AS ON 31.03.2023
EMS/BAF/M.COM & JUNIOR UNAI	DED				
Lift - Junior Unaided		10,31,806.00		-	10,31,806.00
	Total Rs.	10,31,806.00	-		10,31,806.00
Flootrical Installation Junior Unoi	dod	2 55 000 00			2,55,000.00
Electrical Installation - Junior Unai	Total Rs.	2,55,000.00 2,55,000.00	-		2,55,000.00
	Total NS.	2,33,000.00			2,33,000.00
Furniture & Fixtures		6,41,036.00	11,840.00	-	6,52,876.00
Furniture & Fixtures Junior Unaide	ed	13,85,452.00		-	13,85,452.00
Office Equipment		19,400.00	10,500.00	710	29,900.00
Water Cooler		9,900.00	-	-	9,900.00
Air Conditioner		72,000.00	-	I all	72,000.00
Air Conditioner - Junior Unaided		2,79,300.00	-	-	2,79,300.00
	Total Rs.	24,07,088.00	22,340.00	-	24,29,428.00
Musical Instruments		6,261.00	5,786.00	-	12,047.00
Library Books		7,25,428.80	39,284.00	-	7,64,712.80
Library Books - Junior Unaided		36,123.00	1,692.00	-	37,815.00
	Total Rs.	7,61,551.80	40,976.00	-	8,02,527.80
Laboratory Equipments		1,09,039.00	-	-	1,09,039.00
Electronic Instruments - Junior Una	aided	2,63,754.00		-	2,63,754.00
Computer Laboratory - Junior Unai	ided	9,78,417.00	M 30 20 - 11	13.45	9,78,417.00
Linguaphone (Students Amenities)		1,18,541.50	-	-	1,18,541.50
	Total Rs.	14,69,751.50		- T	14,69,751.50
Computer		5,93,755.00			5,93,755.00
Computer - Junior Unaided		12,12,065.00			12,12,065.00
	Total Rs.	18,05,820.00			18,05,820.00
	i otal its.	10,00,020.00			10,00,020.00
	Total Rs.	77,37,278.30	69,102.00		78,06,380.30





BHARATIYA VIDYA BHAVAN'S BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI-400007 BALANCESHEET GROUPING 2022-23 ANNEXTURE "K" INVESTMENTS SCHEDULE

Previous Year		Rs. Ps.
65,25,000.00	BMS FD with HDFC Limited	55,25,000.00
98,00,000.00	JUNIOR UNAIDED FD with HDFC Limited	78,00,000.00
1,63,25,000.00	TOTAL	1,33,25,000.00





BHARATIYA VIDYA BHAVAN'S BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI - 400 007. BALANCESHEET GROUPING 2022-23

ANNEXTURE "L" CURRENT ASSETS SCHEDULE

Drawiewa Voor	ANNEXTURE L CORRENT ASSET	Rs. Ps.	Rs. Ps.
Previous Year	SUNDRY OUTSTANDING		
	BMS / BAF / M COM		
3,50,939.00	Fees Receivable	3,50,939.00	
38,031.00	Fees Receivable 2011-12	38,031.00	
49.024.00	Fees Receivable 2012-13	49,024.00	
	Fees Receivable 2013-14	22,773.00	
22,773.00	Fees Receivable 2015-16	67,521.00	
67,521.00	Fees Receivable 2016-17	62,980.00	
64,255.00	Fees Receivable 2017-18	1,47,596.00	
1,47,596.00	Fees Receivable 2018-19 (STUDENT)	89,115.00	
89,115.00	Fees Receivable 2019-20 (STUDENT)	6,28,774.00	
6,28,774.00	Fees Receivable 2020-21 (STUDENT)	9,98,727.00	
10,07,638.00	Fees Receivable 2020-21 (STUDENT)	97,260.00	
10,14,414.00	Fees Receivable 2021-22 (STUDENT) Fees Receivable 2022-23 (STUDENT)	8,90,543.00	
7 47 000 00	Fees Receivable 2018-19 (SWO)	7,47,380.00	
7,47,380.00	Fees Receivable 2010-19 (SWO)	- 1,41,000.00	
2,18,120.00	Fees Receivable 2019-20 (SWO)		
8,02,490.00	Fees Receivable 2020-21 (SWO)	11,77,924.00	
16,32,430.00	Fees Receivable 2021-22 (SWO)	17,06,780.00	
0.400.00	Excess Paid University Eligibility Fees	6,120.00	
6,120.00	Mumbai 9 Guard	1,220.00	
1,220.00	P.P.Bane	1,220.00	
2,622.00	JUNIOR UNAIDED		
	Baba Patil	164.00	70,82,871.00
	ADVANCE AND DEPOSITS	104.00	,0,02,0
	STAFF ADVANCE BMS / BAF / M COM		
28,500.00	Staff Advance	30,500.00	
20,500.00	Imprest Advance	5,00,000.00	5,30,500.00
	DEPOSITS	0,00,000.00	0,00,000.00
Mark Trees	BMS / BAF / M COM		
57,530.00	BEST UNDERTAKING	57,530.00	
57,550.00	JUNIOR UNAIDED	01,000.00	
19,790.00	BEST UNDERTAKING	19,790.00	77,320.00
19,790.00	PREPAID EXPENSES	10,700.00	1020.30
37,086.00	BMS / BAF / M COM		1,41,100.00
37,000.00	ACCRUED INTEREST		
3,310.00	BMS	8,404.00	
8,913.00	JUNIOR UNAIDED		8,404.00
70,45,591.00	TOTAL		78,40,195.00

ANNEXTURE "M" BANK BALANCE AND CASH ON HAND SCHEDULE

ANNEXIC	JRE "M" BANK BALANCE AND CASE	TON HAND GO	ILDULL
	BALANCE WITH BANK		
	BMS / BAF / M COM		
9,93,948.06	UCO BANK S.B. A/C NO 00900100020339	75,40,287.20	THE STATE OF THE STATE OF
	JUNIOR UNAIDED		
32,00,441.91	UCO BANK S.B. A/C NO 00900100015223	17,58,538.50	92,98,825.70
100000000000000000000000000000000000000	FIXED DEPOSIT WITH BANK		
	BMS / BAF / M COM		
	FD with UCO BANK		11,00,000.00
	CASH AND CHEQUES ON HAND	The China Control	
6,918.00	BMS / BAF / M COM	14,850.00	
	PETTY CASH		Billian Maria
3,790.00	BMS / BAF / M COM	966.00	
1,326.00	JUNIOR UNAIDED	3,013.00	18,829.00
42,06,423.97	TOTAL		1,04,17,654.70

ANNEXTURE "O" INTER BRANCH TRANSACTION SCHEDULE

	741414	KICKE O INTER BILANOITI	TO THE PROPERTY OF THE PARTY OF	
		SENIOR COLLEGE AIDED		
	(7,34,550.00)	BMS / BAF / MCOM	(42,19,407.00)	
	29,40,400.00	JUNIOR UNAIDED	64,40,400.00	
	22,05,850.00		22,20,993.00	
1		JUNIOR COLLEGE AIDED		
1	(13,04,000.00)	JUNIOR UNAIDED	(13,04,000.00)	
1		BMS / BAF / MCOM	4,96,650.00	
			(8,07,350.00)	14,13,643.00
	9,01,850.00	TOTAL		14,13,643.00



BHARATIYA VIDYA BHAVAN'S BMS AND JUNIOR UNAIDED, CHOWPATTY, MUMBAI-400007

Details of Investment/deposits made under section 11(5) as on 31/03/2023

Sr.	Particular of Each		Date of	Amount of
No.	Investments	Tan Number	Investment	Investment
	BMS		IIIvestillelit	mvesument
	With HDFC LTD			
1	BM/18350825	MUMH00305E	07-02-2018	25,000.00
2	BM/22827810	MUMH00305E	14-05-2022	10,00,000.00
3	BM/28058895	MUMH00305E	23-07-2022	15,00,000.00
4	BM/2319202	MUMH00305E	19-08-2022	5,00,000.00
5	BM/23197060	MUMH00305E	19-08-2022	5,00,000.00
6	BM/23627097	MUMH00305E	08-12-2022	10,00,000.00
7	BM/21059540	MUMH00305E	28-08-2020	10,00,000.00
			Total	55,25,000.00
1	With UCO BANK			
1	182827	MUMU03662B	17-12-2022	5,00,000.00
2	182830	MUMU03662B	17-12-2022	3,00,000.00
3	182829	MUMU03662B	17-12-2022	3,00,000.00
			Total	11,00,000.00
100	UNIOR UNAIDED			
V	Vith HDFC LTD			
1	BM/22797225	MUMH00305E	04-03-2022	2,00,000.00
2	BM/22797191	MUMH00305E	22-03-2022	10,00,000.00
3	BM/21059519	MUMH00305E	28-08-2020	10,00,000.00
	BM/22827906	MUMH00305E	14-05-2022	10,00,000.00
	BM/22934082	MUMH00305E	02-06-2022	10,00,000.00
	BM/23058833	MUMH00305E	12-07-2022	5,00,000.00
	BM/23055936	MUMH00305E	21-07-2022	25,00,000.00
	BM/23611568	MUMH00305E	01-12-2022	1,00,000.00
	BM/23619250	MUMH00305E	08-12-2022	5,00,000.0
	DIVI/25015250	IVIOIVII IOOOOOL	30 12 2022	0,00,000.0
			Total	78,00,000.0
			GRAND TOTAL	1,44,25,000.0





BHARATIYA VIDYA BHAVAN'S SOMANI BMS/JR UNAIDED
STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURIN THE YEAR 2022-23

		STATEIVIENT	OF TAX DEDUCT	ED AT SOU					
Sr. No.	Name and Address of the Deductor	Customer	TAN of the Deductor			Gross Income (As per 26AS)	TDS Deducted	Head Of Account	
	BMS			1011	4,58,731.00	4,58,731.00	935.00	Company Interest on Fixed Deposit	
1	HDFC LIMITED MUMBAI	52353174	MUMH00305E	194A	4,58,731.00	4,50,752.55			
	JUNIOR UNAIDED			194A	6,41,151.00	6,41,151.00	2,560.00	Company Interest on Fixed Deposit	
	HDFC LIMITED MUMBAI	52353174	MUMH00305E	194A	10,99,882.00				





BHARTIYA VIDYA BHAVAN

Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Malal Sheth Junior College of Arts & Science and Jayarar

Mumbai - 400 007.

BMS / BAF / M. COM

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT
DEPRECIATION STATEMENT OF UNAIDED COURSES FOR THE YEAR

S	R.) ASSETS	BOOK VALUE	ADDITION /	DISCARD/	TOTAL	SES FUR			_		,	
N	0	ON 01/04/2022	TRANSFER		TOTAL	DEEPRECIATION		VALUE FOR	RATE	DEP FOR	DEPRECIATION	NET
1	2	011 01/04/2022	IRANSFER	SCLD		UPTO 31/03/2022	RECOUPED	DEP.	%	THE YEAR	UPTO 31/03/2023	VALUE
1	IDMO / DAT / M DOM	3	4	5	6	7	8	9	10	11	12	13
-	BMS / BAF / M COM											13
1	Library Books	7,25,428.80	39,284.00	-	7,64,712.80	7,25,428,80		39.284.00	100	00.004.00		
2	Furniture & Fixture	6,41,036,00	11,840.00		6,52,876.00					39,284.00	7,64,712.80	-
3	Air Conditioner	72,000.00	11,040.00	-		11.1,00 1.00		2,08,512.00	10	20,851.00	4,65,215.00	1,87,661.00
_			-	- 1	72,000.00	52,381.00	-	19,619.00	15	2,943.00	55,324.00	16,676.00
4	Laborato / Equipment	1,09,039.00	-	-	1,09,039.00	1,04,929.00		4,110.00	15	617.00		3,493.00
5	Student's Amenities (Linguaphone & Projector)	1,18,541.50	-		1,18,541.50	1,09,959.00		8,582,50		1,287.00	1,11,246.00	7.295.50
6	Computer	5,93,755.00			5.00.755.00	5.04.770.00				1,207.00	7,17,210.00	1,230.50
7 1	Water Cooler		-	-	5,93,755.00	5,61,773.00	-	31,982.00	40	12,793.00	5,74,566.00	19,189.00
-		9,900.00	-	-	9,900.00	9,166.00	-	734.00	15	110.00	9.276.00	624.00
	Musical Instrument	6,261.00	5,786.00	-	12,047.00	4,912.00		7.135.00	15	1,070.00		
3 10	Office Equipment	19,400.00	10.500.00	-	29.900.00	7,622.00						6,065.00
	Total	22,95,361.30	67,410.00					22,278.00		3,342.00	10,964.00	18,936.00
-	Total	22,33,361.30	67,410.00		23,62,771.30	20,20,534.80		3,42,236.50	THE PARTY	82,297.00	21.02.831.80	2 59 939 50

BHARTIYA VIDYA BHAVAN

Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty, Mumbai - 400 007.

UNAIDED COURSES (COMPUTER SCIENCE / ELECTRONICS JUNIOR)

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT

DEPRECIATION STATEMENT OF UNAIDED COURSES FOR THE YEAR ENDED 31 ST MARCH, 2023

SF	ASSETS	BOOK VALUE	ADDITION /	DISCARD/	TOTAL	COLO I OIL					1, 2023	
No		ON 01/04/2022			TOTAL	DEEPRECIATION	DEPRECIATION	VALUE FOR	RATE	DEP FOR	DEPRECIATION	NET
110		ON 01/04/2022	TRANSFER	SOLD		UPTO 31/03/2022	RECOUPED	DEP.	%	THE YEAR	UPTO 31/03/2023	VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
	JUNIOR UNAIDED										12	13
1	Library Books	36,123.00	1,692.00	-	37,815.00	36,123.00		1,692.00	100	1,692.00	37,815.00	
	Furniture & Fixture	13,85,452.00	-	-	13,85,452.00	7,13,479.00	-	6,71,973.00	CHICAGO CONTRACTOR OF THE PERSON OF THE PERS		7.80.676.00	6.04.776.00
	Lift	10,31,806.00	-	-	10,31,806.00	6,32,064.00		3,99,742.00	10		6,72,038.00	3.59.768.00
	Air Conditioner	2,79,300.00	-	-	2,79,300.00	1,91,398.00	-	87,902.00	15	13,185.00		74,717.00
-	Electronic Equipments	2,63,754.00	- 13	-	2,63,754.00	2,35,193.00	-	28,561.00	15	4,284.00		24.277.00
	Electrrical Installation	2,55,000.00	-	-	2,55,000.00	1,33,035.00	-	1,21,965.00	10	12,197.00		1.09.768.00
	Computer Contact From	9,78,417.00			9,78,417.00	8,87,920.00		90,497.00	15	13,575.00		76,922.00
8 10	computer EGE or On	12,12,065.00		-	12,12,065.00	11,87,069.00	HI & LA	24,996.00	40	9,998.00		14,998.00
	MUMBAI Total	54,41,917.00	1,692.00	-	54,43,609.00	40,16,281.00		14,27,328.00		1,62,102.00		12,65,226.00



BHARTIYA VIDYA BHAVAN



Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty, Mumbai - 400 007.

UNAIDED COURSES (COMPUTER SCIENCE / ELECTRONICS JUNIOR)

	UNAIDED COURSES (COMPUTER SCIENCE / ELECTRONICS JUNIOR) ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23 ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT OF UNAIDED COURSES FOR THE YEAR ENDED 31 ST MARCH, 2023 DEPRECIATION STATEMENT DISCARDIAL TOTAL DEPRECIATION DEPRECIATION VALUE FOR RATE DEP FOR DEPRECIATION NET VALUE													
SR.	A S S E T S BOOK VALUE ADDITION DOOR NOT THE LEAR OF T													
No.	2	ON 01/04/ 3	2022	TRANSFER 4	5	. 6	7	8	9	10				
	JUNIOR JNAIDED	36,13	23.00	1,692.00	-	37,815.00		-	1,692.00		107.00	7,80,676.00	6,04,776.00	
	Library Books Furniture & Fixture	13,85,45		-	-	13,85,452.00 10,31,806.00		-	3,99,742.00	10	39,974.00		3,59,768.00 74,717.00	
100000	_ift	10,31,80		-	-	2,79,300.00	1,91,398.00		87,902.00 28,561.00		4,284.0	2,39,477.00		
5 E	Air Conditioner Electronic Equipments	2,63,75		-	-	2,63,754.00 2,55,000.00	1,33,035.00	-	1,21,965.00	-	0 12,197.0 5 13,575.0		76,922.0	
	Electrrical Installation Computer Laboratory	9,78,41		-	-	9,78,417.00 12,12,065.00			24,996.0	0 4	9,998.0	11,97,067.00		
	Computer	12,12,0 otal 54,41,9°	065.00	1,692.00	-	54,43,609.00		The second secon	14,27,328.0	0	1,62,102.	41,70,300.0		



