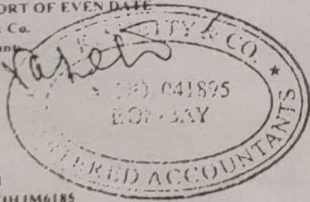


**NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENSES	AMOUNT	INCOME	AMOUNT
BOOKS & PERIODICALS	175,256	FEES RECEIVED	9,757,500
CONVEYANCE	21,295	INTEREST REC'D FROM BANK	58,680
ELECTRICITY EXPENSES	4,660	OTHER INCOME	6,700
INTERNET & TELEPHONE EXPENSE	2,503	EXAM CONDUCT FEES REC'D FROM UNIVERSI	65,479
MISC EXPENSES	30,184	DONATION	294,000
PRINTIN & STATIONERY	210,867		
PROFESSIONAL FEE	496,554		
RENT	542,156		
REPAIR & MAINTENANCE	11,986		
SALARY	6,877,019		
SOFTWARE MAINTANCE CHARGES	27,080		
SPORT & ENTERTAINMENT EXPS	4,286		
STAFF WELFARE	23,015		
UNIVERSITY & EDUCATION EXP	1,480,062		
ADVERTISING			
BANK CHARGES	5,343		
DEPRECIATION	95,797		
EDUCATIONAL EXPENSES			
OTHER WELFARE EXPS			
POSTAGE & COURIER	2,518		
NEWS, PAPER & MAGAZINES	3,247		
REFRESHMENT EXP	13,041		
SECURITY CHARGES			
SOFTWARE EXPENSES	44,109		
STUDENT WELFARE EXP	472		
TRANSPORT EXP	6,400		
PEST CONTROL CHARGES	16,520		
CONCESSION	200,500		
<b>Total Expenses</b>	<b>10,294,870</b>	<b>Total Income</b>	<b>10,182,359</b>
		<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>112,511</b>
<b>Total</b>	<b>10,294,870</b>	<b>Total</b>	<b>10,294,870</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR S. K. Shetye & Co.  
 Chartered Accountants

CA. S. K. SHETTY  
 (PROPRIETOR)  
 M.NO.: 041895  
 FRN : 110108W  
 DATE: 29-09-2022  
 PLACE: MUMBAI  
 UDIN:22041895A1H1JM6185



FOR NIRMAL EDUCATION SOCIETY

*Abhankar M. P. (Chairman)*  
 CHAIRMAN TRUSTEE SECRETARY

*[Handwritten Signature]*

**I/C Principal**  
**NIRMAL DEGREE COLLEGE OF COMMERCE**  
**Kandivali (West), Mumbai - 400 067.**



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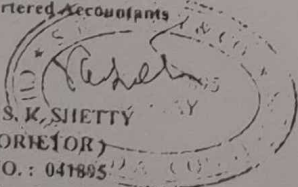
**NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENSES	AMOUNT	INCOME	AMOUNT
BOOKS & PERIODICALS	49,672.00	FEEES RECEIVED	9,159,300.00
CONVEYANCE	12,811.00	INTEREST RECD FROM BANK	69,473.72
ELECTRICITY EXPENCES	5,065.97	OTHER INCOME	3,863.00
INTERNET & TELEPHONE EXPENSE	33,804.00	DISCOUNT	27,263.00
MISC EXPENSES	12,802.00		
PRINTIN & STATIONERY	142,047.00		
PROFESSIONAL FEE	233,780.00		
RENT	1,739,145.00		
REPAIR & MAINTENANCE	134,088.00		
<b>SALARY</b>	<b>3,970,065.00</b>		
SOFTWARE MAINTANCE CHARGES	6,018.00		
SPORT & ENTERTAINMENT EXPS	6,053.00		
STAFF WELFARE	13,390.00		
UNIVERSITY & EDUCATION EXP	775,088.14		
ADVERTISING	3,745.00		
BANK CHARGES	1,982.68		
<b>DEPRECIATION</b>	<b>114,334.27</b>		
EDUCATIONAL EXPENSES	54,000.00		
OTHER WELFARE EXPS	211.00		
POSTAGE, COURIER, & FRANKING	4,312.00		
POSTAGE, TELEPHONE & COURIER	95.00		
REFRESHMENT EXP	866.00		
SECURITY CHARGES	43,424.00		
SOFTWARE EXPENSES	18,000.00		
STUDENT WELFARE EXP	8,555.00		
WEBSITE EXPENSES	885.00		
<b>Total Expenses</b>	<b>7,384,239.057</b>	<b>Total Income</b>	<b>9,259,899.72</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>1,875,660.66</b>		
<b>Total</b>	<b>9,259,899.72</b>	<b>Total</b>	<b>9,259,900</b>

AS PER OUR REPORT OF EVEN DATE  
FOR S. K. Shetty & Co.

Chartered Accountants



CA. S. K. SHETTY  
(PROPRIETOR)

M.NO.: 041895

FRN : 110108W

DATE : 03/01/2022

PLACE: MUMBAI

UDIN:-22041895AAAAAE7864

FOR NIRMAL EDUCATION SOCIETY

*H. B. L. ...*

CHAIRMAN

*M. P. A. ...*  
TRUSTEE

*... ..*  
SECRETARY

*[Signature]*

**Principal**

**NIRMAL DEGREE COLLEGE OF COMMERCE**  
Kandivali (West), Mumbai - 400 002.



NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI

INCOME AND EXPENDITURE AC FOR THE YEAR ENDED 31ST MARCH 2020

EXPENSES	AMOUNT	INCOME	AMOUNT
Annual Day	142,528	Fees Received	13,637,816
Books & Periodicals	244,314	Interest Recd from Bank	33,744
Conveyance	13,645	Interest on FD	60,234
Electricity Expenses	29,026	Board fees received	24,554
Internet & Telephone Expense	24,497	Exam fees Recd	14,850
Misc Expenses	27,297	Addition Exam fees	35,900
Printin & Stationery	297,892	MDCC	5,000
Professional Fee	514,308	Social Event	24,900
Repair & Maintenance	320,053	NAAC	250,750
Salary	8,782,384		
Security Charges	258,520		
Social Event	5,500		
Software Maintance Charges	11,880		
Sport & Entertainment Exps	41,782		
Staff Welfare	54,649		
Student Welfare	11,500		
Univercity & Education Exp	1,642,757		
Admission Fees -Refund	19,000		
Advertising	2,908		
Bank Charges	5,270		
Rental Expenses	425,000		
Postage & Courier	2,563		
Educational Expenses	67,438		
Insurance Charges	63,661		
Exam Exp	67,778		
Transporation Charges	18,000		
Website Expenses	7,200		
Depreciation	121,925		
<b>Total Expenses</b>	<b>13,223,276</b>	<b>Total Income</b>	<b>14,087,748</b>
<b>Excess of Income over Expenditure</b>	<b>864,472</b>		
<b>Total</b>	<b>14,087,748</b>	<b>Total</b>	<b>14,087,748</b>

AS PER OUR REPORT OF EVEN DATE

FOR S. K. SHETTY & CO.

Chartered Accountants

S. K. SHETTY & CO.  
 CHARTERED ACCOUNTANTS  
 1896  
 1895  
 1895  
 DATE: 31/03/2020  
 PLACE: MUMBAI  
 UDIN:21041895AAAAJU8649

FOR NIRMAL EDUCATION SOCIETY  
 NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI

M. K. ...  
 CHAIRMAN

M. ...  
 TRUSTEE

...  
 SECRETARY

...

I/C Principal  
 NIRMAL DEGREE COLLEGE OF COMMERCE  
 Kandivali (West), Mumbai - 400 067.



**NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENSES	AMOUNT	INCOME	AMOUNT
Annual Day	1,60,757.00	Fees Received	1,14,85,244
Books & Periodicals	2,68,613.00	Interest Recd from Bank	47,304
Conveyance	20,165.00	Interest on FD	1,30,191
Electricity Expenses	28,601.32	Board fees received	10,425.00
Internet & Telephone Expense	14,899.00	Exam fees Recd	6,500.00
Misc Expenses	1,93,485.00	Addition Exam fees	10,000.00
Printin & Stationery	5,26,319.00		
Professional Fee	4,12,900.00		
Rent	4,08,214.00		
Repair & Maintenance	✓ 6,65,672.00		
Salary -	✓ 79,34,416.00		
Security Charges	2,33,118.00		
Social Event	56,788.00		
Software Maintance Charges	71,190.00		
Sports & Entertainment Exps	1,23,099.00		
Staff Welfare	30,070.00		
University & Education Exp	9,20,809.00		
Admission Fees -Refind	95,300.00		
Advertising	48,211.00		
Bank Charges	8,572.64		
Educational Expenses	2,28,634.00		
Insurance Charges	48,003.00		
FIXED EXPENSES	2,64,948.00		
Postage, Courier, & Franking	1,705.00		
Transportation Charges	7,500.00		
Depreciations	1,21,315.10		
<b>Total Expenses</b>	<b>1,28,93,304.06</b>	<b>Total Income</b>	<b>1,16,89,664</b>
		<b>Excess of Expenditure over Income</b>	<b>12,03,640.06</b>
<b>Total</b>	<b>1,28,93,304.06</b>	<b>Total</b>	<b>1,28,93,304</b>

PERIOD REPORT GIVEN DATE  
 S. K. Shetty & Co.  
 Chartered Accountants  
 S. K. SHETTY  
 DIRECTOR  
 No. 941895  
 S. 113108W  
 ACE : 25/10/2017  
 KCI : Mumbai

FOR NIRMAL EDUCATION SOCIETY  
 NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI

*Xhantika*

CHAIRMAN

*Mayu*

TREASURER

*Pravin*

SECRETARY

*Galga*

**V/C Principal**  
**NIRMAL DEGREE COLLEGE OF COMMERCE**  
 Kandivali (West), Mumbai - 400 067.

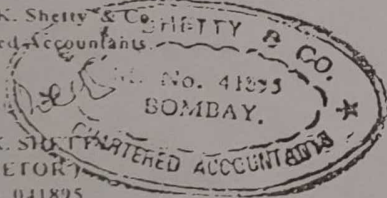


INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2018

EXPENSES	AMOUNT	INCOME	AMOUNT
Annual Day			
Board, University & Education Exps	94,327.00	Fees Received	1,21,16,305
Conveyance	14,53,013	Interest Recd from Bank	58,708
Printing & Stationery	11,465	Interest on FD	42,139
Repair & Maintenance	3,73,220		
Salary	1,10,339		
Insurance Charges	57,25,273		
Security & Manpower Expenses	77,974		
Sport & Entertainment Expenses	2,10,688		
Bank Charges	87,873		
Rent Rate & Tax paid	4,374		
Book & Periodical	35,675		
Electricity	2,18,203		
Misc Expenses	67,044		
Staff Welfare & Refreshment	80,775		
Telephone & Internet Expenses	38,328		
Professional fees	30,559		
Stationery	6,86,200		
	48,601		
<b>Depreciation</b>	<b>93,53,931</b>	<b>Total Income</b>	<b>1,22,17,152</b>
<b>Excess of Income over expenditure</b>	<b>28,63,220.76</b>		
<b>Total</b>	<b>1,22,17,152</b>	<b>Total</b>	<b>1,22,17,152</b>

AS PER OUR REPORT OF EVEN DATE

FOR S. K. SHETTY & CO. SHETTY & CO.  
Chartered Accountants



CA. S. K. SHETTY (PROPRIETOR)  
MNO.: 041895  
FNO.: 110108W  
Mumbai  
PLACE: 31/10/2018

FOR NIRMAL EDUCATION SOCIETY  
NIRMAL DEGREE COLLEGE OF COMMERCE - KANDIVALI

*Abhanka*  
CHAIRMAN

*Mariy*  
TREASURER

*Handwritten signature*  
SECRETARY

*Handwritten signature*

**I/C Principal**  
**NIRMAL DEGREE COLLEGE OF COMMERCE**  
**Kandivali (West), Mumbai - 400 067.**

