

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31st MARCH, 2024.

**SHURPARAKA EDUCATIONAL &
MEDICAL TRUST'S M.B.HARRIS
COLLEGE OF ART'S &
A.E.KALSEKAR COLLEGE OF
COMMERCE & MANAGEMENT:**

BY

FAKIH & CO.
CHARTERED ACCOUNTANTS,

71, Lucky Mansion, 1st Floor,
Mohammedali Road,
Mumbai-400 003

Phone: 23466196/23443151

Website: www.fakihco.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024



Brought forward.....

24,548,468.57

Brought forward.....

18,342,490.80

"	T.D.S. Amount paid during the year, Less: Received during the year.	327,848.00 300,000.00	27,848.00
"	DEDUCTION FROM SALARY:- Professional Tax. E.P.F.	42,550.00 511,838.00	554,488.00
"	MANAGEMENT (SEMT) ACCOOUNT: Amount paid during the year. Interest Amount Transferred to SEMT Trust	900,000.00 192,515.00	1,092,515.00
"	T.D.S.-ICAI		27,534.00
"	CLOSING BALANCES:- (As on 31.03.2024) In hand. In Saving Bank Account with Bassein Catholic Bank Ltd. Axis Bank Bassein Catholic Co-op.Bank Ltd. A/c No. 009100100020897 Bassein Catholic Co-op.Bank Ltd. A/c No. 34195 Bassein Catholic Co-op.Bank Ltd. A/c No. 33171 Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355 Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	2,553.00 250.00 1,828,227.37 605,772.00 100,149.80 21,624.00 1,445,016.60	4,003,592.77

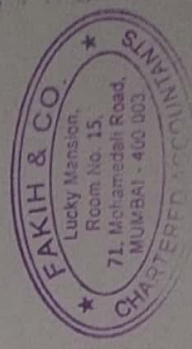
TOTAL Rs.....

24,548,468.57

24,548,468.57

We have examined the above Receipts and Payments Account for the year ended 31st March,2024 relating to the SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B. HARRIS COLLEGE OF ARTS & A.E. KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT(GENERAL ACCOUNT), with the books of accounts and supporting vouchers and have to state that we hereby certify that the said Receipts & Payments Account is correct to the best of our information and according to the explanations given to us and as shown by the books of accounts of the said Degree College.

For FAKIH AND COMPANY,
CHARTERED ACCOUNTANTS:
FRN: 102831W



[Signature]

(C.A. MUDASSIR H.DESHMUKH),
Partner:
Membership No. 47492.

UDIN: 24047492BIZXWQ2518

Mumbai, 30th September,2024