

S.E.M.T. DEGREE COLLEGE -2016-2022
NAWAYAT NAGAR, SOPARA (W), TAL. VASAI, DIST. THANE,
PIN - 401 203.

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	74,83,438.57	Current Liabilities	8,82,336.00
Bank Accounts	74,79,732.67	E.P.F.	5,11,838.00
Cash-in-hand	3,705.90	Professional Tax	42,650.00
Current Liabilities	7,12,983.00	TDS	3,27,848.00
Advance Fees	70.00	Fixed Assets	7,37,892.00
Caution Money	32,015.00	Degree College Assets	7,37,892.00
E.P.F.	2,53,673.00	Current Assets	94,120.00
Library Deposit	51,525.00	Furniture	94,120.00
Professional Tax	39,400.00	Branch / Divisions	10,41,801.00
Students Welfare Fund	36,300.00	S.E.M. Trust	10,41,801.00
TDS	3,00,000.00	Direct Incomes	12,980.00
Current Assets	6,060.00	LIB. SOFTWARE	12,980.00
Deposits (Asset)	6,060.00	Direct Expenses	1,86,866.00
Branch / Divisions	15,000.00	Admission Cancelled	18,000.00
SEMT College	15,000.00	ANGC (Membership)	1,000.00
Direct Incomes	24,76,852.00	Lecture	25,200.00
Eligibility Fees	7,200.00	Medical Expenses	2,486.00
II TERM TUTION FEES	24,62,477.00	Misc. Expenses	97,080.00
NOC FEES	300.00	N-List	35,400.00
REGISTRATION FEE	2,475.00	WEBSITE DEVELOPMENT	7,700.00
TC	2,400.00	Indirect Incomes	14,52,143.00
Transcript Charges	2,000.00	Group Insurance	1,05,610.00
Direct Expenses	2,300.00	Interest on Bank Account	50,714.00
Duplicate Result	300.00	NCPUL	62,800.00
PENALTY FOR LIB. BOOKS	2,000.00	Project Work	12,000.00
Indirect Incomes	1,23,87,398.00	University of Mumbai Contribution	12,21,019.00
Admission Form Fees	55,300.00	Indirect Expenses	1,61,58,330.80
Admn Processing Fees	1,48,800.00	Administrative Charges	21,337.00
Alumni Association Fees	31,400.00	Advertisement A/c	71,750.00
AMIGO	10,000.00	Affiliation Continuation & Affiliation Fees	79,000.00
Arrears (Fees)	13,15,540.00	Air Conditioners Servicing Exp.	26,250.00
ATKT Examination Fees	4,80,050.00	Avishkar Exps	500.00
Book Bank Fees	1,35,600.00	Bank Charges & Bank Comission	483.80
Computer Practicals	4,20,985.00	BHARAT GAS	4,814.00
Convocation Fees	61,430.00	Card Swip Machne	14,000.00
Devlopment Fee.	13,94,425.00	Cleaning Exps.	21,496.00
Disaster Relif Fund	7,260.00	Computer Maintanance Charges	2,361.00
E-Charges	14,840.00	Computer Parts Exps	2,38,171.00
Enrolment Fees	46,100.00	Conveyance Exps. A/c	35,887.00
E-Suvidha Charges	37,100.00	Diesel Exp.	5,600.00
Examination Fees	11,02,874.00	D.L.L.E	8,050.00
Group Insurance	90,780.00	Electrical Exps.	1,47,665.00
Gymkhana Fees	2,64,820.00	Electricity Charges A/c	3,07,090.00
I Card & Lib. Card Fees	41,909.00	Function & Program Exps	82,040.00
Industrial Visit Fees	1,28,700.00	Gardening Exps.	1,09,440.00
Interest on Bank Account	2,22,459.00	Generator Maint. Charges	11,910.00
Lab Fees	5,62,050.00	I-Card Expenses	35,000.00
Carried Over	2,30,84,031.57	I-Card Machine	50,000.00
		Carried Over	2,05,66,468.80

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Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	2,30,84,031.57	Brought Forward	2,05,66,468.80
Library Fees	2,15,320.00	Industrial Visit Exps.	1,32,000.00
Magazine Fee	80,685.00	Internet Charges	6,000.00
Miscellaneous Fees	1,54,870.00	Lift Maintenance A/c	96,576.00
NCPUL	1,58,175.00	Mastersoft Software	50,000.00
NSS Ekak Yojna	7,180.00	Matrials	4,36,571.00
N.S.S. Entry Fees	7,180.00	M.Com Salary	46,375.00
Other Fee ECA	2,31,930.00	Minority Resurch Exps	17,500.00
Project Work	1,54,740.00	NAAC	3,54,000.00
Salary Recovery	1.00	News Paper & Magazine Exps.	1,250.00
Statement of Marks	250.00	N.S.S. Camp Exps.	35,140.00
Stationary Charges	61,620.00	Painting Exps.	13,41,425.00
Uni Sports & Cul Fee	24,900.00	Pest Control Exp	21,200.00
Utility Fee	1,69,660.00	Plumbing Exps	1,04,997.00
Vice Chancellor's Fund	13,040.00	Postage/ Courier A/c	3,699.00
V & VI Examination Fee	6,02,620.00	PRINTER AND CATRAGE EXP.	1,20,412.00
Fees From Students	39,32,805.00	Printing & Stationary A/c	6,29,336.00
Indirect Expenses	14,89,395.00	Prizez & Gift	41,590.00
D.L.L.E	2,500.00	Professional Charges	51,380.00
Examination Remuneration	8,100.00	Projector Maintance	12,300.00
Extra Remuneration	100.00	Property Tax	1,56,921.00
INSTITUTE OF CHARTERED ACCOUNT	13,49,133.00	Remuneration for C.A Examination	7,30,600.00
NAAC	35,262.00	Repairs & Maint. A/c	16,72,359.00
NSS Grant	91,500.00	Result Software	11,800.00
Remuneration for C.A Examination	2,800.00	Router & Adapter Exps	2,000.00
		Salaries & Allowances	78,83,566.00
		Seminar Expenses	16,350.00
		SOLAR MAINTANCE	700.00
		Sports Exps. A/c	48,910.00
		STAFF ARREARS	1,75,475.00
		Staff Welfare Exps. A/c	2,78,583.00
		Tally Software	42,834.00
		Transportation Charges	32,250.00
		Universities Examination Fees	2,61,499.00
		Water Bottles Exps.	26,488.00
		Water Charges	6,000.00
		Water Jet Machine Exp.	31,000.00
		Workshop Remuneration	2,400.00
		Yearly Affilation Fee	4,000.00
		Closing Balance	40,06,957.77
		Bank Accounts	40,04,404.77
		Cash-in-hand	2,553.00
Total	2,45,73,426.57	Total	2,45,73,426.57