

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

Receipts and Payments

1-Apr-2024 to 31-Mar-2025

Page 1

Receipts	1-Apr-2024 to 31-Mar-2025	Payments	1-Apr-2024 to 31-Mar-2025
Opening Balance	40,06,957.77	Current Liabilities	11,08,475.00
Bank Accounts	40,04,404.77	E.P.F.	4,59,824.00
Cash-in-hand	2,553.00	Examination Remuneration(University)	93,010.00
Current Liabilities	9,45,956.50	Professional Tax	39,925.00
Advance Fees	300.00	TDS	5,15,716.00
Caution Money	46,085.00	Fixed Assets	10,14,647.00
E.P.F.	2,27,872.00	Degree College Assets	10,14,647.00
Library Deposit	77,320.00	Current Assets	17,950.00
Professional Tax	40,900.00	Furniture	17,950.00
Students Welfare Fund	37,617.50	Branch / Divisions	12,97,386.00
TDS	5,15,862.00	S.E.M.Trust	12,00,000.00
Fixed Assets	6,463.00	S.E.M.Trust Intrest AC	97,386.00
Degree College Assets	6,463.00	Direct Expenses	2,12,641.00
Current Assets	1,05,375.00	ANGC (Membership)	1,000.00
Deposits (Asset)	1,05,375.00	Enrolment Fees Expenses	1,27,360.00
Direct Incomes	31,27,281.50	Lecture	60,605.00
Eligibility Fees	3,000.00	Medical Expenses	1,106.00
II TERM TUTION FEES	31,11,961.50	Misc. Expenses	2,170.00
REGISTRATION FEE	9,400.00	Photos Exp	500.00
TC	1,800.00	Video Shooting	12,200.00
Transcript Charges	1,120.00	WEBSITE DEVELOPMENT	7,700.00
Direct Expenses	500.00	Indirect Incomes	10,53,872.00
Duplicate Result	400.00	Caba	7,000.00
PENALTY FOR LIB.BOOKS	100.00	NCPUL	1,34,891.00
Indirect Incomes	1,12,44,961.00	N.S.S. Entry Fees	1,000.00
Admission Form Fees	41,400.00	Stationary Charges	3,500.00
Admn Processing Fees	1,56,630.00	University of Mumbai Contribution	9,07,481.00
Alumni Association Fees	24,075.00	Indirect Expenses	1,25,00,449.87
AMIGO	10,000.00	Acharya Chanakya	35,500.00
Annual State Level Contribution	12,320.00	Administrative Charges	19,160.00
Arrears (Fees)	500.00	Advertisement A/c	88,580.00
ATKT Examination Fees	3,23,640.00	Affiliation Continuation & Affiliation Fees	60,000.00
Book Bank Fees	46,200.00	A.I.C.T	46,000.00
Caba	17,700.00	Air Conditioners Servicing Exp.	19,000.00
Computer Practicals	4,78,925.00	Avishkar Exps	300.00
Convocation Fees	56,145.00	Bank Charges & Bank Comission	1,456.87
Devlopment Fee.	14,74,885.50	BHARAT GAS	3,208.00
Disaster Relif Fund	7,791.50	Building Material	1,60,000.00
E-Charges	15,123.00	CA Exam Exp.	1,21,214.00
Enrolment Fees	68,150.00	Certification Exps.	10,900.00
E-Suvidha Charges	39,007.50	Cleaning Exps.	18,804.00
Examination Fees	12,29,898.00	Computer Parts Exps	72,500.00
Group Insurance	97,373.75	Conveyance Exps. A/c	32,876.00
Gymkhana Fees	2,38,250.00	Curton	11,960.00
I Card & Lib. Card Fees	43,578.50	Diesel Exp.	3,500.00
Industrial Visit Fees	70,200.00	D.L.L.E	3,800.00
Interest on Bank Account	1,34,035.00	Electrical Exps.	59,285.00
		Electricity Charges A/c	2,45,520.00
Carried Over	1,94,37,494.77	Carried Over	1,72,05,420.87

continued ...

Receipts		Payments	
1-Apr-2024 to 31-Mar-2025		1-Apr-2024 to 31-Mar-2025	
Brought Forward	1,94,37,494.77	Brought Forward	1,72,05,420.87
Lab Fees	8,77,530.00	External Viva	23,450.00
Library Fees	1,72,349.00	Function & Program Exps	85,215.00
Magazine Fee	85,050.00	Gardening Exps.	27,000.00
Miscellaneous Fees	2,77,109.50	Generator Maint. Charges	14,820.00
NCPUL	1,29,400.00	Group Insurance Expens	1,02,896.00
NSS Ekak Yojna	7,591.50	I-Card Expenses	42,975.00
N.S.S. Entry Fees	7,591.50	I Love Kalsekar Board	18,000.00
Other Fee ECA	2,28,602.00	Industrial Visit Exps.	72,000.00
Project Work	1,86,875.00	Internet Charges	13,200.00
Seminar Fees A/c	26,700.00	Internet Exps.	7,400.00
Stationary Charges	1,28,781.25	Lift Maintence A/c	60,062.00
Student Welfare Fund	1,340.00	Mastersoft Software	1,41,300.00
Uni Sports & Cul Fee	41,824.50	Matrials	2,29,730.00
Utility Fee	1,87,237.50	M.Com Salary	39,375.00
Vice Chancellor's Fund	14,383.00	Minority Resurch Exps	19,500.00
V & VI Examination Fee	5,13,080.00	News Paper & Magazine Exps.	13,380.00
Fees From Students	37,73,688.50	N.S.S. Camp Exps.	89,740.00
Indirect Expenses	14,39,047.00	Nss Remuneration	18,000.00
College Development	1,68,697.00	Painting Exps.	48,000.00
E-Charges Exps.	480.00	Pest Control Exp	12,380.00
NSS Grant	17,750.00	Plumbing Exps	15,300.00
Remuneration for C.A Examination	12,44,320.00	Postage/ Courier A/c	4,395.00
Result Software	7,800.00	PRINTER AND CATRAGE EXP.	24,935.00
		Printing & Stationary A/c	2,44,309.00
		Prizez & Gift	56,000.00
		Professional Charges	52,440.00
		Projector Maintance	31,100.00
		Property Tax	1,54,904.00
		Remuneration for C.A Examination	5,91,550.00
		Repairs & Maint. A/c	5,26,493.00
		Result Software	11,800.00
		Router & Adapter Exps	1,800.00
		Salaries & Allowances	81,90,104.00
		Share of University Examination Fees	2,51,393.00
		SOLAR MAINTANCE	1,200.00
		Sports Exps. A/c	6,400.00
		STAFF ARREARS	97,035.00
		Staff Welfare Exps. A/c	89,713.00
		Tally Software	33,393.00
		Transportation Charges	5,950.00
		Uni Sports & Cul Exp	12,679.00
		Water Bottles Exps.	1,250.00
		Water Charges	4,320.00
		Closing Balance	36,71,120.90
		Bank Accounts	36,67,420.76
		Cash-in-hand	3,700.14
Total	2,08,76,541.77	Total	2,08,76,541.77