



BUNTS SANGHA'S


**S.M.SHETTY COLLEGE OF SCIENCE, COMMERCE &
MANAGEMENT STUDIES**

6.2.2 -Implementation of e-governance in areas of operation


Sr. No.	Particulars	2021-22	2020-21	2019-20	2018-19	2017-18
1	Administration	0	0	244874	380125	11800
2	Finance and Accounts	17530	20170	21114	22434	22114
3	Student Admission and Support	314824	164539	102801.5	32450	38550.5
4	Examination	584723	164539	102801.5	32450	38550.5
	Grand Total	917077	349248	471591	467459	111015

NOTE –

- 1) These above amounts are traced from Audited Financial Statement of the Bunt Sanghas S. M. Shetty College of Science, Commerce & Management Studies for the Financial Years 2017-18 to 2021-22.
- 2) Balance Sheet extracts are enclosed for expenses which were Prepaid/ Outstanding or Capitalized.
- 3) As per NAAC Circular dated 17th October 2022, data can be collected up to 31st August 2022.
- 4) In 2021-22, out of ₹ 584723/ Examination Expenses, ₹ 1, 84,408 / was paid in August 2022 which is not reflected in Income & Expenditure Account of 2021-22. Documents enclosed of its payment in August 2022.


PRINCIPAL
Bunts Sangha's S. M. Shetty College
of Science, Commerce & Management Studies
Powai, Mumbai - 400 076.





CA Siddhant Shetty
M No. 147104

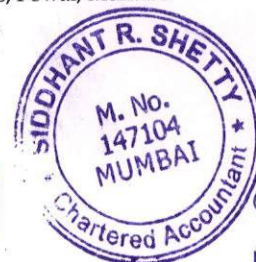
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Bunts Sangha's
S M Shetty College of Science, Commerce and Management Studies, Powai, Mumbai 400076.
Income and Expenditure Account
For the Year ended 31st March 2022

Expenditure	Amount (₹)	Income	Amount (₹)
To Salaries	3,02,35,744	By Tuition Fee & Other Fees	6,42,97,361
To Provident Fund Contribution	13,50,460	By Examination Fees	51,63,496
To Gratuity Fund Contribution	6,03,776	By Miscellaneous Income	5,10,098
To Payment to Visiting Faculty	11,50,750	By Receipts from Sale of Admission Forms	3,04,661
To Expenses on Seminar and Workshops	1,14,450	By Bank Interest	64,008
To Seed Money Reimbursement	9,950		
To Insurance of Employees	1,69,711		
To Staff Welfare Expenses	1,53,656		
To Annual Celebration Expenses	2,15,383		
To Examination Expenses	31,29,317		
To Student Welfare Expenses	5,02,894		
To Accrediation Expenses	15,000		
To Student Support Expenses	3,14,824		
To Examination Software Expenses	4,00,315		
To Advertisement Expenses	1,10,226		
To Travelling & Conveyance Charges	2,22,653		
To University Share of Fees	12,04,728		
To Insurance of Students	1,07,806		
To Magazine and Journals	3,023		
To Printing and Stationery	1,39,322		
To Professional Charges	2,63,025		
To Telephone and Internet Charges	5,42,649		
To Scholarships	38,28,155		
To Postage and Telegram	1,099		
To Subscription Charges	75,847		
To Photocopy Charges	13,649		
To Bank Charges	6,069		
To Student Counselling Charges	8,09,120		
To NAAC Expenses	33,349		
To Miscellaneous Expenses	57,690		
To Electricity Charges	6,20,194		
To House Keeping Charges	10,05,821		
To Building Insurance Premium	99,544		
To Municipal Taxes Paid	2,87,303		
To Security Charges	11,75,823		
To Water and Tanker Charges	7,819		
To Repairs and Maintenance	44,60,622		
To License and Renewal Fees	1,44,384		
To Finance and Accounts	17,530		
To Rent Paid	1,13,76,075		
To Depreciation	61,99,571		
To Surplus / Net Profit	(8,39,700)		
Total	7,03,39,624	Total	7,03,39,624

The above amounts are traced from Audited Financial Statements of Bunts Sangha's S M Shetty
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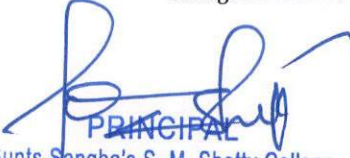

CA Siddhant Shetty
MNO. 147104

UDIN: 23147104 BG XK HP3266

Bunts Sangha's
S M Shetty College of Science, Commerce and Management Studies, Powai, Mumbai 400076.
Income and Expenditure Account
For the Year ended 31st March 2021

Expenditure	Amount (₹)	Income	Amount (₹)
To Salaries	2,92,96,460	By Tuition Fee & Other Fees	7,08,60,095
To Provident Fund Contribution	12,65,880	By Examination Fees	17,77,494
To Gratuity Fund Contribution	8,25,598	By Miscellaneous Income	1,09,725
To Payment to Visiting Faculty	11,39,825	By Receipts from Sale of Admission Forms	3,43,303
To Expenses on Seminar and Workshops	71,699	By Bank Interest	49,76,727
To Seed Money Reimbursement	38,000		
To Insurance of Employees	1,95,585		
To Staff Welfare Expenses	13,769		
To Examination Expenses	17,89,772		
To Student Welfare Expenses	3,20,116		
To Accrediation Expenses	1,14,024		
To Student Support Expenses	1,64,539		
To Examination Software Expenses	1,64,539		
To Advertisement Expenses	2,78,297		
To Travelling & Conveyance Charges	1,24,140		
To University Share of Fees	7,33,960		
To Magazine and Journals	1,760		
To Printing and Stationery	41,635		
To Professional Charges	6,15,854		
To Telephone and Internet Charges	3,93,822		
To Scholarships	12,42,546		
To Postage and Telegram	107		
To Subscription Charges	1,10,480		
To Photocopy Charges	3,246		
To Finance Charges	3,728		
To Sports Expenses	44,000		
To Student Counselling Charges	7,30,526		
To NAAC Expenses	18,000		
To Miscellaneous Expenses	5,67,133		
To Electricity Charges	3,38,091		
To House Keeping Charges	12,96,280		
To Building Insurance Premium	1,96,026		
To Municipal Taxes Paid	2,79,689		
To Security Charges	11,94,248		
To Water and Tanker Charges	14,052		
To Repairs and Maintenance	6,63,180		
To Annual Maintenance Charges	4,85,753		
To License and Renewal Fees	42,670		
To Annual Celebration	2,14,356		
To Finance and Accounts	20,170		
To Rent Paid	1,13,76,075		
To Depreciation	66,50,558		
To Surplus / Net Profit	1,49,87,155		
Total	7,80,67,344	Total	7,80,67,344

The above amounts are traced from Audited Financial Statements of Bunts Sangha's S M Shetty College of Science, Commerce and Management Studies, Powai, Mumbai.


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Bunts Sangha's
S M Shetty College of Science, Commerce and Management Studies, Powai, Mumbai 400076.
Income and Expenditure Account
For the Year ended 31st March 2020

Expenditure	Amount (₹)	Income	Amount (₹)
To Salaries	2,90,65,067	By Tuition Fee & Other Fees	6,28,87,641
To Provident Fund Contribution	13,07,969	By Examination Fees	61,18,311
To Gratuity Fund Contribution	11,00,206	By Miscellaneous Income	5,95,613
To Payment to Visiting Faculty	16,95,550	By Receipts from Sale of Admission Forms	3,59,800
To Expenses on Seminar and Workshops	570	By Bank Interest	46,92,207
To Seed Money Reimbursement	42,005	By Amount Received from University	1,39,252
To Staff Welfare Expenses	2,39,483	By Sponsorship Received	2,09,316
To Examination Expenses	36,33,711		
To Student Welfare Expenses	1,27,412		
To Accrediation Expenses	94,512		
To Administration Expenses	2,44,873		
To Student Support Expenses	1,02,802		
To Examination Software Expenses	1,02,802		
To Advertisement Expenses	98,709		
To Travelling & Conveyance Charges	2,18,351		
To Computers and Software Expenses	43,070		
To University Share of Fees	12,26,748		
To Electricity Charges	17,04,850		
To Insurance of Employees	1,13,017		
To Magazine and Journals	1,05,076		
To Printing and Stationery	8,97,146		
To Professional Charges	3,19,985		
To Telephone and Internet Charges	4,57,486		
To Scholarships	29,12,254		
To Postage and Telegram	13,674		
To Photocopy Charges	27,535		
To Finance Charges	6,525		
To Sports Expenses	4,55,229		
To Student Counselling Charges	11,18,745		
To NAAC Expenses	10,000		
To Miscellaneous Expenses	6,01,255		
To House Keeping Charges	30,05,334		
To Building Insurance Premium	1,99,618		
To Municipal Taxes Paid	4,45,550		
To Security Charges	19,71,335		
To Water and Tanker Charges	29,886		
To Repairs and Maintenance	10,76,412		
To Annual Maintenance Charges	3,92,313		
To Annual Celebration	9,81,577		
To Rent Paid	97,33,294		
To Finance and Accounts	21,114		
To Depreciation	75,58,722		
To Surplus / Net Profit	15,00,369		
Total	7,50,02,140	Total	7,50,02,140

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Bunts Sangha's
S M Shetty College of Science, Commerce and Management Studies, Powai, Mumbai 400076.
Income and Expenditure Account
For the Year ended 31st March 2019

Expenditure	Amount (₹)	Income	Amount (₹)
To Salaries	2,81,06,358	By Tuition Fee & Other Fees	6,05,99,520
To Provident Fund Contribution	13,30,881	By Examination Fees	58,15,678
To Gratuity Fund Contribution	11,06,202	By Miscellaneous Income	26,15,823
To Payment to Visiting Faculty	13,30,150	By Receipts from Sale of Admission Forms	4,03,800
To Seed Money Reimbursement	29,700	By Bank Interest	36,86,614
To Insurance of Employees	1,40,896		
To Staff Welfare Expenses	2,21,493		
To Examination Expenses	22,54,206		
To Student Welfare Expenses	4,59,165		
To Affiliation Expenses	94,500		
To Expenses on Seminar and Workshops	10,890		
To Administration Expenses	2,00,372		
To Advertisement Expenses	2,40,536		
To Travelling & Conveyance Charges	2,06,101		
To University Share of Fees	8,30,142		
To Electricity Charges	21,27,924		
To Magazine and Journals	31,660		
To Printing and Stationery	2,10,130		
To Professional Charges	1,93,638		
To Telephone and Internet Charges	4,48,531		
To Postage and Telegram	30,399		
To Photocopy Charges	91,417		
To Finance Charges	6,782		
To House Keeping Charges	25,10,783		
To Building Insurance Premium	90,769		
To Municipal Taxes Paid	92,675		
To Security Charges	13,57,212		
To Water and Tanker Charges	58,878		
To NAAC Expenses	11,960		
To Miscellaneous Expenses	63,652		
To Repairs and Maintenance	9,86,243		
To Annual Maintenance Charges	4,37,073		
To Annual Celebration	15,30,475		
To Scholarships	24,93,509		
To Sports Expenses	2,74,667		
To Student Counselling Charges	9,64,604		
To Rent Paid	69,91,049		
To Finance and Accounts	22,434		
To Depreciation	66,08,694		
To Surplus / Net Profit	89,24,685		
Total	7,31,21,435	Total	7,31,21,435

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	Television	165,490	-	-	165,490	15%	95,320	10,525	-	105,845	59,645	70,170
	Camera	305,823	-	-	305,823	15%	118,632	28,079	-	146,711	159,112	187,191
	Plant & Machinery(Lift)	5,162,805	-	-	5,162,805	15%	1,108,615	608,129	-	1,716,744	3,446,061	4,054,190
	Canteen Kitchen Equipments	220,230	121,592	-	341,822	15%	109,534	25,724	-	135,258	206,564	110,695.89
	Gyan Mandir - Assessories	107	-	-	107	0%	-	-	-	-	107	107.00
	Fixture - Ground	12,224,286	-	-	12,224,286	10%	4,272,050	795,224	-	5,067,274	7,157,012	7,952,236.07
	Others	1,137,900	-	-	1,137,900	15%	577,560	84,051	-	661,611	476,289	560,340
b	Mahila Vibhag											
	Furniture & Fixtures	2,414,513	-	-	2,414,513	10%	1,548,897	86,562	-	1,635,459	779,054	865,616
	Refrigerator	36,000	-	-	36,000	15%	19,713	2,443	-	22,156	13,844	16,287
	Television	14,200	-	-	14,200	15%	7,159	1,056	-	8,215	5,985	7,041
	Air Conditioner	50,269	-	-	50,269	15%	27,063	3,481	-	30,543	19,726	23,207
	Computer & Software	15,000	-	-	15,000	40%	14,772	92	-	14,864	136	228
	Fire Fighting Equipments	44,955	-	-	44,955	15%	21,874	3,462	-	25,336	19,619	23,081
	Library Books	6,451	-	-	6,451	40%	5,977	190	-	6,167	284	474
	Canteen Kitchen Equipments	17,400	-	-	17,400	15%	9,454	1,192	-	10,646	6,754	7,946
	Others	8,000	-	-	8,000	15%	3,269	710	-	3,979	4,021	4,731
c	Powai/ Higher Education Project											
	Furniture & Fixtures	201,259,098	104,481,464	-	305,740,562	10%	58,073,883	20,265,797	-	78,339,680	227,400,882	143,185,215
	Library Books	7,869,039	957,909	-	8,826,948	40%	6,919,486	662,301	-	7,581,787	1,245,161	949,553
	Air Conditioner Plant	9,414,994	4,035,265	-	13,450,259	15%	591,258	48,433	-	639,691	12,810,568	8,823,736
	Vehicles (PEC)	628,111	-	-	628,111	15%	456,957	25,673	-	482,630	145,481	171,154
	Air Conditioner	11,954,262	23,126,005	-	35,080,267	15%	8,607,286	4,108,327	-	12,715,613	22,364,654	3,346,976
	Laboratory Equipments	944,556	364,474	-	1,309,030	15%	469,934	113,881	-	583,815	725,215	474,622
	Sport Goods	2,102,845	491,654	-	2,594,499	15%	876,395	226,467	-	1,102,862	1,491,637	1,226,450
	Computer & Software	48,478,105	23,441,508	-	71,919,613	40%	40,058,543	12,079,694	-	52,138,237	19,781,376	8,419,562
	Fire Fighting Equipments	1,552,575	10,432,621	-	11,985,196	15%	918,339	877,582	-	1,795,921	10,189,275	634,236
	Audio Visual	2,211,945	1,946,694	-	4,158,639	15%	1,172,459	447,927	-	1,620,386	2,538,253	1,039,486
	Projector	70,000	-	-	70,000	40%	68,239	264	-	68,503	1,497	1,761
	Plant & Machinery	-	4,796,255	-	4,796,255	15%	-	359,719	-	359,719	4,436,536	-
	Electrical & Fittings	-	11,901,569	-	11,901,569	15%	-	892,618	-	892,618	11,008,951	-
	Elevetor - HEC	-	5,160,800	-	5,160,800	10%	-	258,040	-	258,040	4,902,760	-
	Others Office Equipments	14,462,153	1,394,081	-	15,856,234	15%	4,559,073	1,666,685	-	6,225,758	9,630,476	9,903,080
	Total	350,759,136	195,824,242	-	546,583,378		146,049,956	45,372,843	-	191,422,799	355,160,579	204,709,180
	TOTAL (I+II+III)	1,120,016,885	418,578,710	209,953,795	1,328,641,800		405,202,038	84,357,926	-	489,559,964	839,081,836	714,814,847




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II) SECURITY DEPOSITS

Deposit from Caterers & Decorators	25,500,000	25,500,000
<u>Rent Deposit from Matrubhumi Co-op Credit Society</u>		
a) For Social Welfare Annex Building	5,000,000	5,000,000
b) For Premises at Kalyan	1,500,000	1,500,000
Rent Deposit from Cosmos Bank	200,000	200,000
Rent Deposit from Vijaya Bank	120,750	120,750
Student Deposits	78,958,672	66,513,872
Caution Money from Students	19,904,802	20,362,450
Bus Deposit	200,000	200,000
Uniform Deposit	300,000	300,000
Laboratory Deposit	5,127,747	5,515,037
Library Deposit	2,820,235	2,881,910
Total	139,632,206	128,094,019

5 SCHEDULE 5- CURRENT LIABILITIES & PROVISIONS

Advance Fees Received	81,566,884	59,953,178
Advance Hall Charges	3,197,500	3,853,300
Advance Hall Deposit & Hostel Deposit	515,000	630,000
Advance Buntaravani Advertisement Collection	177,491	229,328
Advance Hostel & Other Rent	82,667	137,534
Auditor Remuneration Payable	112,500	108,000
Duties & Taxes	1,512,817	746,404
Hostel Deposit	280,000	230,000
Provisions for Expenses	10,326,381	6,778,296
Retention Money	10,376,950	4,804,208
Sundry Creditors for Capital goods	8,205,103	4,900,017
Sundry Creditors for Others	12,929,193	11,059,774
Total	129,282,486	93,430,039

**7 SCHEDULE 7 - INVESTMENTS
INVESTMENTS AND DEPOSITS**

Fixed Deposits(Refer Annexure)	640,520,303	607,505,636
Other Investments	13,000	13,000
Total	640,533,303	607,518,636

8 SCHEDULE 8 -CURRENT ASSETS

Advance to Employees	361,181	173,500
Fees Receivables	21,013,802	26,718,108
Prepaid Expenses	4,422,418	4,668,683
Other Receivables	1,987,917	1,299,329
Cash in Hand	-	-
Bank Balance		
Nationalised Bank	24,622,604	15,500,457
Schedule Co-Operative Bank	6,965,930	8,914,683
Total	59,373,852	57,274,760



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Bunts Sangha's
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Income and Expenditure Account
For the Year ended 31st March 2018

Expenditure	Amount (₹)	Income	Amount (₹)
To Salaries	2,54,81,905	By Tuition Fee & Other Fees	5,66,60,625
To Provident Fund Contribution	13,93,368	By Examination Fees	67,65,874
To Gratuity Fund Contribution	10,65,691	By Miscellaneous Income	22,51,007
To Payment to Visiting Faculty	16,82,000	By Receipts from Sale of Admission Forms	4,19,500
To Expenses on Seminar and Workshops	56,844	By Bank Interest	37,26,036
To Seed Money Reimbursement	24,350		
To Staff Welfare Expenses	1,78,295		
To Examination Expenses	35,95,503		
To Student Welfare Expenses	5,64,896		
To Affiliation Expenses	18,000		
To Administration Expenses	11,800		
To Student Support Expenses	22,488		
To Examination Software Expenses	22,488		
To Advertisement Expenses	97,234		
To Travelling & Conveyance Charges	1,92,743		
To Subscription Expenses	1,35,252		
To University Share of Fees	6,79,520		
To Electricity Charges	17,86,439		
To Insurance of Employees	2,28,366		
To Magazine and Journals	29,153		
To Printing and Stationery	4,52,957		
To Professional Charges	5,32,101		
To Telephone and Internet Charges	4,19,019		
To Postage and Telegram	29,260		
To Photocopy Charges	90,588		
To Finance Charges	19,452		
To License and Renewal Fees	1,10,995		
To House Keeping Charges	17,93,190		
To Building Insurance Premium	39,472		
To Municipal Taxes Paid	90,230		
To Security Charges	11,36,364		
To Sports Expenses	3,01,411		
To Student Counselling Charges	8,25,645		
To Miscellaneous Expenses	3,01,447		
To Repairs and Maintenance	26,81,289		
To Annual Celebration	23,88,247		
To Scholarships	22,99,635		
To Rent Paid	74,29,650		
To Depreciation	71,66,321		
To Finance and Acoounts	22,114		
To Surplus / Net Profit	44,27,321		
Total	6,98,23,042	Total	6,98,23,042

The above amounts are traced from Audited Financial Statements of Bunts Sangha's S M Shetty College of Science, Commerce and Management Studies, Powai, Mumbai.



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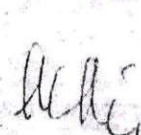
UDIN : 23147104BGXKHP3266


CA Siddhant R Shetty
 M No. 147104

	As at 31st March 2018 Rupees	As at 31st March 2017 Rupees
16 SCHEDULE 16-ADMINISTRATIVE AND GENERAL EXPENSES		
Advertisement & Publicity	474,757	299,345
Security Charges	945,451	809,158
Printing & Stationery	173,889	377,866
Postage & Telegram	139,234	157,991
Buntaravani Exps.	1,222,520	1,128,442
Telephone Charges	119,020	125,577
Professional Fees & Consultancy Charges	1,518,552	1,115,542
Travelling & Conveyance Expenses	38,227	45,451
AGM Expense	1,500,701	576,339
Other Expenses	2,394,727	1,553,384
Total	8,527,078	6,189,095
17 SCHEDULE 17-FINANCE COSTS		
Bank Charges & Interest	60,998	197,187
Total	60,998	197,187
18 SCHEDULE 18- ACADEMIC EXPENSES		
Education Expenses	23,133,655	14,449,457
N.A.A.C Expenses		1,121,569
Sports Coaching Charges	2,807,445	2,232,621
Dance and Drama Coaches	1,258,226	1,250,000
Counselling Charges	2,998,837	2,471,311
Sports Day Expense	1,292,258	1,070,265
Other Academic Expenses	9,312,493	8,361,843
Students Welfare Expense	8,401,022	5,611,583
Examination	7,574,350	6,049,375
Advertisement & Publicity	2,158,242	3,526,358
Bank Charges & Interest	167,654	103,013
Building Repair Expenses	1,636,424	1,297,300
Contribution to Gratuity Fund	7,004,074	5,956,416
Contribution to Provident Fund	10,369,365	9,974,368
Electricity & Power	13,564,308	11,631,410
House-Keeping Charges	10,874,789	8,322,242
Insurance Charges	341,819	238,071
Repairs & Maintenance	6,888,941	13,762,441
Payments to Visiting Faculty	4,911,726	3,390,165
Postage & Telegram	274,872	187,675
Printing & Stationery	6,027,928	5,619,211
Professional Fees & Consultancy Charges	3,087,686	2,445,583
Rent, Rates & Taxes (Including Property	2,942,780	1,713,546
Salaries and Wages	192,088,552	172,238,914
Scholarship and Fees Concessions	30,475,353	30,954,787
Security Charges	6,754,927	5,111,284
Staff Welfare Expenses	3,020,130	3,996,080
Telephone Charges	1,865,985	1,484,835
Travelling & Conveyance Expenses	1,676,054	932,346
Water Charges	424,741	423,610
Total	363,334,637	325,927,679
19 SCHEDULE 19- MEDICAL AID		
Medical Aid	1,890,000	1,902,158
	1,890,000	1,902,158
20 SCHEDULE 20- SOCIAL WELFARE EXPENSES		
Cultural Expenses	3,592,236	2,758,701
	3,592,236	2,758,701


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II) DEPOSITS

Cauton Money from Students	20,362,450	18,518,450
Deposit from Caterers & Decorators	25,500,000	25,500,000
<u>Rent Deposit from Matrubhumi Co-op Credit Society</u>		
a) For Social Welfare Annex Building	5,000,000	5,000,000
b) For Premises at Kalyan	1,500,000	1,500,000
Rent Deposit from Cosmos Bank	200,000	200,000
Rent Deposit from Vijaya Bank	120,750	120,750
Student Deposits	66,513,872	64,574,888
Total	119,197,072	115,414,088

5 SCHEDULE 5- CURRENT LIABILITIES & PROVISIONS

Advance Fees Received	59,953,178	64,057,532
Advance/Deposit for Hall Charges and Advance for Buntaravani Charges		
Auditor Remuneration Payable	4,850,162	5,204,329
Bus Deposit	108,000	104,950
Duties & Taxes	200,000	200,000
Hostel Deposit	746,404	418,378
Laboratory Deposit	230,000	195,000
Uniform Deposit	5,515,037	4,889,837
Library Deposit	300,000	150,000
Other Liability	2,881,910	2,509,660
Provisions for Expenses	1,218,260	1,660,882
Retention Money	6,778,296	2,109,355
Sundry Creditors for Capital goods	4,804,208	3,956,570
Sundry Creditors for Others	4,900,017	-
	9,841,514	5,632,908
Total	102,326,986	91,089,401

7 SCHEDULE 7 - INVESTMENTS
INVESTMENTS AND DEPOSITS

Fixed Deposits	607,505,636	554,007,509
Other Investments	13,000	13,000
Total	607,518,636	554,020,509

8 SCHEDULE 8 - CURRENT ASSETS

Accrued Income on other Investment	48,683	27,868.00
Advance to Employees	173,500	167,500
Advance to Professional and Higher Education Scholarship	2,465,680	2,481,540
Fees Receivables	26,718,108	15,071,216
Prepaid Expenses	4,620,000	2,035,247
Other Receivables	1,299,329	1,893,655
Cash In Hand	0	249,009
Bank Balance		
Nationalised Bank	15,500,457	11,015,282
Schedule Co-Operative Bank	8,914,683	4,548,086
Total	59,740,440	37,489,402

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