

**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI  
BALANCE SHEET AS AT 31ST MARCH 2019**

<u>As at</u> <u>31/03/2018</u> Rs.	<u>FUNDS &amp; LIABILITIES</u>	<u>As at</u> <u>31/03/2019</u> Rs.	<u>As at</u> <u>31/03/2018</u> Rs.	<u>PROPERTY &amp; ASSETS</u>	<u>As at</u> <u>31/03/2019</u> Rs.
43,06,741.00	<b>TRUST ACCOUNT</b> Bombay Bunts Association	43,01,611.00	19,32,386.58	<b>FIXED ASSETS</b> (As Per Schedule 'A' attached)	18,43,405.80
	<b>CURRENT LIABILITIES &amp; PROVISION</b>		10,678.00	<b>CURRENT ASSETS, ADVANCES &amp; DEPOSITS</b>	11,546.00
62,550.00	Library Deposit	88,050.00		TDS on FD Interest	661.00
1,18,950.00	Laboratory Deposit	1,49,050.00		<b>CASH &amp; CASH EQUIVALENTS:</b>	5,00,000.00
37,600.00	Caution Money	52,900.00	5,00,000.00	FD with CBI (No. 03376966702)	2,16,223.00
	<b>PROVISIONS</b>		1,62,243.00	Accrued Interest on FD	
2,052.00	Telephone Exps Payable	2,012.00	7,30,350.70	<b>In Saving Bank Accounts</b>	5,53,565.20
1,375.00	Professional Tax Payable	1,950.00	513.00	Bank of Baroda	10,095.00
580.00	Periodicals Payable	630.00		Cash in Hand	5,63,660.20
2,04,841.00	Salary Payable	2,77,225.00	13,98,521.68	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	13,98,521.68
				Opening Balance	
				Current Year's Excess of Expenditure	3,39,414.70
				Over Income	17,37,936.38
	<b>TOTAL Rs.</b>	48,73,428.00	47,34,689.00	<b>TOTAL Rs.</b>	48,73,428.00
47,34,689.00				<b>FOR BUNTS COLLEGE FOR HIGHER EDUCATION</b>	

As per our report of even date.  
For **RAKESH SHETTY & CO.**  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

**CA. RAKESH SHETTY**  
Proprietor (M No. 130215)

**ADV. SUBHASH B. SHETTY**  
President

**CA. SURENDRA K. SHETTY**  
Hon. Gen. Secretary

**CA. VISHWANATH SHETTY**  
Hon. Treasurer

Place: Mumbai  
Date: 30/09/2019

**PRINCIPAL**

**BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai**





**BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

As On 31/03/2018	EXPENDITURE	As On 31/03/2019	As On 31/03/2018 Rs.	INCOME	As On 31/03/2019 Rs.
	<u>To ESTABLISHMENT EXPENSES</u>			<u>By FEES RECEIVED</u>	
23,78,777.00	Salary & Staff Welfare Expenses 30,06,227.00		1,60,407.00	Enrollment Fees 1,98,686.00	
1,24,142.00	Advertisement & Publicity Expenses 1,56,771.00		3,81,620.00	College Exam Fees 5,30,075.00	
6,387.00	Conveyance Expenses 8,498.00		1,40,800.00	Practical Fees 1,60,800.00	
67,177.00	Exam Expenses 36,858.00		2,32,900.00	Development Fees 2,94,050.00	
1,09,317.80	Printing & Stationary Expenses 2,50,103.00		1,73,100.00	Industrial Visit Fees 1,93,900.00	
1,00,603.00	Programs, Events & Seminar Exp. 3,13,434.00		1,84,848.00	Gymkhana & Extra Curricular Fees 2,27,200.00	
13,065.00	Repairs & Maintenance Expenses 71,388.00		1,37,800.00	Laboratory Fees 1,42,950.00	
86,602.00	Sundry Expenses 81,406.00		18,28,463.00	Tuition Fees 23,36,342.00	
27,584.00	Telephone Expenses 27,313.00		1,87,617.00	University Fees 2,16,704.00	
2,25,438.00	University Expenses 4,24,513.00		1,38,420.00	Other Fees 1,80,706.00	
89,630.00	Scholarship paid to students 1,57,755.00		44,705.00	Scholarship Recd 1,60,255.00	46,41,668.00
	Electricity Expenses 2,68,300.00	48,02,566.00		<u>By INCOME FROM OTHER SOURCES</u>	
3,24,844.08	Depreciation -	3,17,848.70	18,781.00	Bank Interest on Saving Bank A/c 26,154.00	
			55,477.00	Interest on FD 59,978.00	
1,31,371.13	By Excess of Income over Expenditure transferred to Balance Sheet -			Sponsorship for programme 52,000.00	
				Miscellaneous income 1,200.00	1,39,332.00
				By Excess of Expenditure over Income transferred to Balance Sheet -	3,39,414.70
36,84,938.00	<b>TOTAL Rs.</b>	51,20,414.70	36,84,938.00	<b>TOTAL Rs.</b>	51,20,414.70

As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

CA. RAKESH SHETTY  
Proprietor (M No. 130215)

Place: Mumbai  
Date : 30/09/2019

PRINCIPAL

BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai



ADV. SUBHASH B. SHETTY  
President

CA. SURENDRA K. SHETTY  
Hon. Gen. Secretary

CA. VISHWANATH SHETTY  
Hon. Treasurer





**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI**

**Schedule 'A' of Fixed Assests as on 31.03.2019**

Sr.No	Assets	Opneing WDV as on 01.04.2018	Additions		Sale	As on 31.03.2019	Depreciation				Closng WDV as on 31.03.2019
			> 180 days	<180 days			Rate	> 180 days	<180 days	Total	
	<b>MOVABLE ASSETS</b>										
1	Library Books	1,01,206	74,774	46,159	-	2,22,138	40%	70,392	9,232	79,623	1,42,515
2	Projector	28,857		3,200	-	32,057	10%	2,886	160	3,046	29,011
3	Computer Software	16,754				16,754	40%	6,702	-	6,702	10,052
4	Computer System	33,107	31,100			64,207	40%	25,683	-	25,683	38,524
5	CCTV	2,07,114	18,246			2,25,360	15%	33,804	-	33,804	1,91,556
6	Copier Machine	24,885				24,885	15%	3,733	-	3,733	21,152
7	Electrical Fittings	1,45,304				1,45,304	15%	21,796	-	21,796	1,23,508
8	Furniture Fittings	13,67,037	55,389			14,22,426	10%	1,42,243	-	1,42,243	12,80,183
9	Intercom system	8,122				8,122	15%	1,218	-	1,218	6,904
	<b>TOTAL (B)</b>	<b>19,32,385</b>	<b>1,79,509</b>	<b>49,359</b>	<b>-</b>	<b>21,61,253</b>		<b>3,08,455</b>	<b>9,392</b>	<b>3,17,849</b>	<b>18,43,406</b>

As per our report of even date.  
For **RAKESH SHETTY & CO.**  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

*Rakesh Shetty*

Place: Mumbai  
Date : 30/09/2019  
CA. RAKESH SHETTY  
Proprietor (M No. 130215)

1903050

FOR BUNTS INSTITUTE FOR HIGHER EDUCATION

*Adv. Subhash B. Shetty*  
ADV. SUBHASH B. SHETTY  
President

*CA. Surendra K. Shetty*  
CA. SURENDRA K. SHETTY  
Hon. Gen. Secretary

*CA. Vishwanath Shetty*  
CA. VISHWANATH SHETTY  
Hon. Treasurer



*Principal*  
PRINCIPAL

BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai



**BOMBAY BUNTS ASSOCIATION'S**  
**BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)**  
**JUINAGAR, NAVI MUMBAI**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

<u>As at</u> <u>31/03/2019</u> Rs.	<u>FUNDS &amp; LIABILITIES</u>	<u>As at</u> <u>31/03/2020</u> Rs.	<u>As at</u> <u>31/03/2019</u> Rs.	<u>PROPERTY &amp; ASSETS</u>	<u>As at</u> <u>31/03/2020</u> Rs.
43,01,611.00	<b>TRUST ACCOUNT</b> Bombay Bunts Association	42,96,063.00	18,43,405.80	<b>FIXED ASSETS</b> (As Per Schedule 'A' attached)	16,81,736.09
	<b>CURRENT LIABILITIES &amp; PROVISION</b>		11,546.00	<b>CURRENT ASSETS, ADVANCES &amp; DEPOSITS</b>	12,261.00
88,050.00	Library Deposit	1,16,650.00	661.00	TDS on FD Interest	661.00
1,49,050.00	Laboratory Deposit	1,75,050.00		TDS Receivable - Vedant Enterprises	
52,900.00	Caution Money	69,850.00			
	<b>PROVISIONS</b>		5,00,000.00	<b>CASH &amp; CASH EQUIVALENTS :</b>	5,00,000.00
2,012.00	Telephone Exps Payable	2,012.00	2,16,223.00	FD with CBI (No. 03376966702)	2,72,580.20
1,950.00	Professional Tax Payable	1,350.00		Accured Interest on FD	
630.00	Periodicals Payable	-			
2,77,225.00	Salary Payable	2,27,839.00		<b>In Saving Bank Accounts</b>	
			17,37,935.80	Bank of Baroda - 3696	14,77,195.35
				Bank of Baroda - 5768	5,684.00
				Cash in Hand	17,046.00
					14,99,925.35
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
				Opening Balance	17,37,935.80
				Current Year's Excess of Income	
				Over Expenditure	8,16,281.64
					9,21,654.16
48,73,428.00	<b>TOTAL Rs.</b>	48,88,814.00	48,73,428.00	<b>TOTAL Rs.</b>	48,88,814.00

As per our report of even date.

For RAKESH SHETTY & CO.

CHARTERED ACCOUNTANTS

(Firm Reg. No. 1430750W)

FR No. 200750W

M. No. 130215

MUMBAI

CA. RAKESH SHETTY

Proprietor (M. No. 130215)

CHARTERED ACCOUNTANTS

FOR BUNTS COLLEGE FOR HIGHER EDUCATION



MR. SURESH SHETTY  
Hon. Gen. Secretary

CA. VISHWANATH SHETTY  
Hon. Treasurer

Place: Mumbai  
Date : 14/12/2020

PRINCIPAL

BBA'S Bunts College of Higher Education  
(Night College) Juinagar, Navi Mumbai





**BOMBAY BUNTS ASSOCIATION'S**  
**BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)**  
**JUINAGAR, NAVI MUMBAI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

As On 31/03/2019	EXPENDITURE	As On 31/03/2020	As On 31/03/2019 Rs.	INCOME	As On 31/03/2020 Rs.
	<b>To ESTABLISHMENT EXPENSES</b>			<b>By FEES RECEIVED</b>	
30,06,227.00	Salary & Staff Welfare Expenses 29,92,071.00		1,98,686.00	Enrollment Fees 2,20,174.00	
1,56,771.00	Advertisement & Publicity Expenses 1,27,995.00		5,30,075.00	College Exam Fees 5,39,823.00	
8,498.00	Conveyance Expenses 5,935.00		1,60,800.00	Practical Fees 1,97,200.00	
36,858.00	Exam Expenses 98,052.00		2,94,050.00	Development Fees 3,76,800.00	
2,50,103.00	Printing & Stationary Expenses 96,166.00		1,93,900.00	Industrial Visit Fees 2,01,200.00	
3,13,434.00	Programs, Events & Seminar Exp. 2,63,977.00		2,27,200.00	Gymkhana & Extra Curricular Fees 2,86,800.00	
71,388.00	Repairs & Maintenance Expenses 97,160.00		1,42,950.00	Laboratory Fees 1,54,200.00	
81,406.00	Admin & Sundry Expenses 82,217.85		23,36,342.00	Tuition Fees 29,03,483.00	
27,313.00	Telephone Expenses 39,684.00		2,16,704.00	University Fees 4,56,497.00	
4,24,513.00	University Expenses 4,80,676.00		1,80,706.00	Other Fees 1,91,110.00	
1,57,755.00	Scholarship paid to students 1,70,210.00		1,60,255.00	Scholarship Recd 1,70,135.00	
2,68,300.00	Electricity Expenses 2,25,838.00	46,79,981.85			56,97,422.00
3,17,848.70	Depreciation 3,07,059.71		26,154.00	<b>By INCOME FROM OTHER SOURCES</b>	
-	By Excess of Income over Expenditure transferred to Balance Sheet 8,16,281.64		59,978.00	Bank Interest on Saving Bank A/c 38,361.00	
			52,000.00	Interest on FD 62,620.20	
			1,200.00	Sponsorship for programme -	
				Miscellaneous income 4,920.00	1,05,901.20
			3,39,414.70	By Excess of Expenditure over Income transferred to Balance Sheet	
51,20,414.70	<b>TOTAL Rs.</b>	58,03,323.20	51,20,414.70	<b>TOTAL Rs.</b>	58,03,323.20

As per our report of even date.

For RAKESH SHETTY & CO.

CHARTERED ACCOUNTANTS

(Firm Reg. No. 130750W)

FR No. 130750W.

M. No. 130215

MUMBAI

CA. RAKESH SHETTY

Proprietor (M No. 130215)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

MR MURALI SHETTY  
President

MR S. SHETTY  
Secretary

CA. VISHWANATH SHETTY  
Hon. Treasurer

Place: Mumbai

Date: 14/12/2020

**PRINCIPAL**

**B.A'S Bunts College of Higher Education**  
**(Night College) Juinagar, Navi Mumbai**



**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUINAGAR, NAVI MUMBAI**

**Schedule 'A' of Fixed Assests as on 31.03.2020**

Sr.No	Assets	Opneing WDV as on 01.04.2019	Additions		Sale	As on 31.03.2020	Depreciation				Closng WDV as on 31.03.2020
			> 180 days	<180 days			Rate	> 180 days	<180 days	Total	
	<b>MOVABLE ASSETS</b>										
1	Library Books	1,42,515	20,095	39,055	-	2,01,665	40%	65,044	7,811	72,855	1,28,810
2	Projector	29,011			-	29,011	10%	2,901	-	2,901	26,110
3	Computer Software	10,052				10,052	40%	4,021	-	4,021	6,031
4	Computer System	38,524	79,750	-		1,18,274	40%	47,310	-	47,310	70,965
5	CCTV	1,91,556				1,91,556	15%	28,733	-	28,733	1,62,823
6	Copier Machine	21,152				21,152	15%	3,173	-	3,173	17,979
7	Electrical Fittings	1,23,508				1,23,508	15%	18,526	-	18,526	1,04,982
8	Furniture Fittings	12,80,183				12,80,183	10%	1,28,018	-	1,28,018	11,52,165
9	Intercom system	6,904				6,904	15%	1,036	-	1,036	5,868
10	Tea Vending Machine	-	-	6,490		6,490	15%	-	486.75	487	6,003
	<b>TOTAL (B)</b>	<b>18,43,406</b>	<b>99,845</b>	<b>45,545</b>	<b>-</b>	<b>19,88,796</b>		<b>2,98,762</b>	<b>8,298</b>	<b>3,07,060</b>	<b>16,81,736</b>

As per our report of even date.

For RAKESH SHETTY & CO.

CHARTERED ACCOUNTANTS

(Firm Reg. No. 130750W)

FR No. 130750W

M. No. 130215

MUMBAI

CA. RAKESH SHETTY

Reg. No. 130215

Place: Mumbai

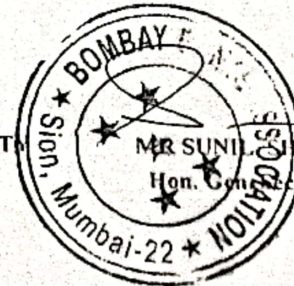
Date : 14/12/2020

**PRINCIPAL**

**BBA'S Bunts College of Higher Education  
(Night College) Juinagar, Navi Mumbai**

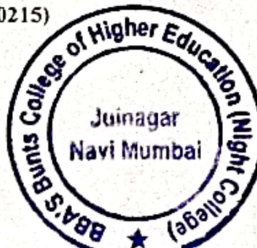
FOR BUNTS INSTITUTE FOR HIGHER EDUCATION

MR MURALI SHETTY  
President



MR SUNIL SHETTY  
Hon. Secretary

CA. VISHWANATH SHETTY  
Hon. Treasurer





**BOMBAY BUNTS ASSOCIATION'S**  
**BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)**  
**JUINAGAR, NAVI MUMBAI**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

As at 31-03-2020 ₹	FUNDS & LIABILITIES		As at 31-03-2021 ₹	As at 31-03-2020 ₹	PROPERTY & ASSETS	As at 31-03-2021 ₹
42,96,963.00	<b>TRUST ACCOUNT</b> Bombay Bunts Association		41,78,801.00	16,81,736.09	<b>FIXED ASSETS</b> (As Per Schedule 'A' attached)	14,58,174.91
	<b>CURRENT LIABILITIES &amp; PROVISION</b>				<b>CURRENT ASSETS, ADVANCES &amp; DEPOSITS</b>	
1,19,650.00	Library Deposit	1,25,800.00		12,261.00	TDS on FD Interest	9,559.66
1,78,450.00	Laboratory Deposit	1,84,250.00		661.00	TDS Receivable - Vedant Enterprises	
69,850.00	Caution Money	75,100.00	3,85,150.00			
	<b>PROVISIONS</b>				<b>CASH &amp; CASH EQUIVALENTS :</b>	
2,012.00	Telephone Exps Payable	4,083.00		5,00,000.00	FD with CBI (No. 03376966702)	5,00,000.00
1,350.00	Professional Tax Payable			2,72,580.20	Accrued Interest on FD	3,13,227.20
	PF Payable	9,420.00			<b>In Saving Bank Accounts</b>	
2,27,839.00	Salary Payable			14,82,879.35	Bank of Baroda	16,98,728.40
	Electricity charges	24,227.00	37,730.00	17,046.00	Cash in Hand	1,383.00
				9,21,654.16		
					<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
					Opening Balance	9,21,654.16
					Less: Current Year's Excess of Income	
					Over Expenditure	3,01,041.87
88,814.00	<b>TOTAL ₹</b>		46,01,681.00	48,88,814.00	<b>TOTAL ₹</b>	46,01,681.00

As per our report of even date,  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. : 130750W)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

*Rakesh Shetty*

CA. RAKESH SHETTY  
Proprietor (M No. 130215)

Place: Mumbai  
Date : 25/09/2021

*Murali Shetty*  
MR MURALI SHETTY  
President

*Sunil Shetty*  
MR SUNIL SHETTY  
Hon. Gen. Secretary

*Vishwanath Shetty*  
CA. VISHWANATH SHETTY  
Hon. Treasurer



*Principal*  
**PRINCIPAL**  
BBA'S Bunts College of Higher Education  
(Night College) Juinagar, Navi Mumbai





**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

As On 31-03-2020	EXPENDITURE	As On 31-03-2021	As On 31-03-2020	INCOME	As On 31-03-2021
	<b>To ESTABLISHMENT EXPENSES</b>			<b>By FEES RECEIVED</b>	
			2,20,174.00	Enrollment Fees	1,61,445.00
29,92,071.00	Salary & Staff Welfare Expenses	22,57,147.00	5,39,823.00	College Exam Fees	4,63,577.00
	Professional Fees	6,66,659.00	1,97,200.00	Practical Fees	1,73,900.00
1,27,993.00	Advertisement & Publicity Expenses	93,970.00	3,76,800.00	Development Fees	2,77,650.00
3,933.00	Conveyance Expenses	3,896.00	2,01,200.00	Industrial Visit Fees	1,30,790.00
98,052.00	Exam Expenses	83,698.00	2,86,800.00	Gymkhana & Extra Curricular Fees	2,11,400.00
	Insurance Expenses	20,124.00	1,54,200.00	Laboratory Fees	1,56,200.00
96,166.00	Printing & Stationary Expenses	71,004.00	29,03,483.00	Tuition Fees	24,03,193.00
2,63,677.00	Programs, Events & Seminar Exp	2,440.00	4,56,497.00	University Fees	98,587.00
97,160.00	Repairs & Maintenance Expenses	35,397.00	1,91,110.00	Other Fees	1,30,371.00
82,217.85	Admin & Sundry Expenses	54,442.95	1,70,135.00	Scholarship Recd	14,125.00
39,684.00	Telephone Expenses	37,176.00			
4,80,676.00	University Expenses	1,94,292.00		<b>By INCOME FROM OTHER SOURCES</b>	
1,70,210.00	Scholarship paid to students	14,645.00	37,56,207.95	Bank Interest on Saving Bank A/c	41,971.00
2,25,838.00	Electricity Expenses	2,21,317.00		Interest on FD	43,943.00
				Miscellaneous income	
7,97,059.71	Depreciation		2,49,812.18		
6,281.64	By Excess of Income over Expenditure transferred to Balance Sheet		3,01,041.87		
58,03,323.20	<b>TOTAL ₹</b>	<b>43,07,062.00</b>	<b>58,03,323.20</b>	<b>TOTAL ₹</b>	<b>43,07,062.00</b>

As per our report of even date,  
For **RAKESH SHETTY & CO.**  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

*Rakesh Shetty*

CA. RAKESH SHETTY  
Proprietor (M No. 130215)

Place: Mumbai  
Date : 25/09/2021

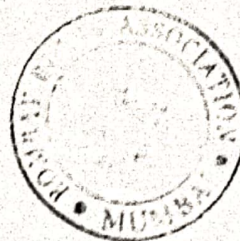
*Mr. Murali Shetty*  
MR MURALI SHETTY  
President

*Mr. Sunil Shetty*  
MR SUNIL SHETTY  
Hon. Gen. Secretary

*CA. Vishwanath Shetty*  
CA. VISHWANATH SHETTY  
Hon. Treasurer

*Shundam*  
PRINCIPAL

BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai





**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JAINAGAR, NAVI MUMBAI**

Schedule 'A' of Fixed Assets as on 31.03.2021

Sr No	Assets	Opening WDV as on 01.04.2020	Additions		Sale	As on 31.03.2021	Depreciation				Closing WDV as on 31.03.2021
			> 180 days	<180 days			Rate	> 180 days	<180 days	Total	
	<b>MOVABLE ASSETS</b>										
1	Library Books	1,28,810			-	1,28,810	40%	51,524	-	51,524	77,286
2	Projector	26,110			-	26,110	10%	2,611	-	2,611	23,499
3	Computer Software	6,031				6,031	40%	2,413	-	2,413	3,619
4	Computer System	70,965	2,175	18,707		91,847	40%	29,256	3,741	32,997	58,849
5	CCTV	1,62,823		5,369		1,68,192	15%	24,423	403	24,826	1,43,366
6	Copier Machine	17,979				17,979	15%	2,697	-	2,697	15,282
7	Electrical Fittings	1,04,982				1,04,982	15%	15,747	-	15,747	89,235
8	Furniture Fittings	11,52,165				11,52,165	10%	1,15,216	-	1,15,216	10,36,948
9	Intercom system	5,868				5,868	15%	880	-	880	4,988
10	Tea Vending Machine	6,003				6,003	15%	900	-	900	5,103
	<b>TOTAL (B)</b>	<b>16,81,736</b>	<b>2,175</b>	<b>24,076</b>		<b>17,07,987</b>		<b>2,45,668</b>	<b>4,144</b>	<b>2,49,812</b>	<b>14,58,175</b>

As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

*Rakesh Shetty*

CA. RAKESH SHETTY  
Proprietor (M No. 130215)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

*Murali Shetty*  
MURALI SHETTY  
President

*Sunil Shetty*  
SUNIL SHETTY  
Hon. Gen. Secretary

*CA. Vishwanath Shetty*  
CA. VISHWANATH SHETTY  
Hon. Treasurer

Place: Mumbai  
Date : 25/09/2021

*Shamundari*

**PRINCIPAL**

**BBA'S Bunts College of Higher Education  
(Night College) Jainagar, Navi Mumbai**





**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI  
BALANCE SHEET AS AT 31ST MARCH 2022**

<u>As at</u> <u>31/03/2021</u> ₹	<u>FUNDS &amp; LIABILITIES</u>		<u>As at</u> <u>31/03/2022</u> ₹	<u>As at</u> <u>31/03/2021</u> ₹	<u>PROPERTY &amp; ASSETS</u>	<u>As at</u> <u>31/03/2022</u> ₹
41,78,801.00	<b>TRUST ACCOUNT</b> Bombay Bunts Association		41,72,538.00	14,58,174.91	<b>FIXED ASSETS</b> (As Per Schedule 'A' attached)	13,56,039.94
	<b>CURRENT LIABILITIES &amp; PROVISION</b>				<b>CURRENT ASSETS, ADVANCES &amp; DEPOSITS</b>	
1,25,800.00	Library Deposit	1,26,600.00		9,559.00	TDS on FD Interest	7,333.00
1,84,250.00	Laboratory Deposit	1,84,250.00				
75,100.00	Caution Money	75,100.00	3,85,950.00			
	<b>PROVISIONS</b>				<b>CASH &amp; CASH EQUIVALENTS :</b>	
4,083.00	Telephone Exps Payable	1,782.00		5,00,000.00	FD with CBI (No. 03376966702)	5,00,000.00
-	TDS Payable	13,953.00		3,13,227.20	Accured Interest on FD	3,49,553.20
-	Audit fees Payable	10,000.00				
9,420.00	PF Payable	8,760.00			<b>In Saving Bank Accounts</b>	
-	Salary Payable	2,25,921.00		16,98,728.40	Bank of Baroda	46,66,449.05
-	PF Payable	1,000.00		1,383.00	Cash in Hand	7,804.00
24,227.00	Electricity charges	11,390.00	2,72,806.00			46,74,253.05
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			6,20,612.29	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
	Opening Balance				Opening Balance	6,20,612.29
	Add : Current Year's Excess of Income	26,76,493.67			Less : Current Year's Excess of Income	
	Over Expenditure	6,20,612.29	20,55,881.38		Over Expenditure	6,20,612.29
	Less : Carried f/d loss of earlier years					
46,01,681.00	<b>TOTAL ₹</b>		68,87,179.18	46,01,681.00	<b>TOTAL ₹</b>	68,87,179.19

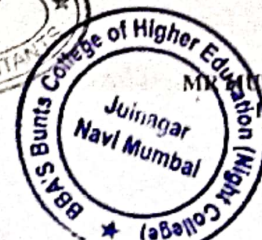
As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai

Place: Mumbai  
Date : 24th September 2022

CA. RAKESH SHETTY  
Proprietor (M No. 130215)



President

MR SUNIL SHETTY  
Hon. Gen. Secy



MR. SHYAMWANATH SHETTY  
Hon. Treasurer



**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

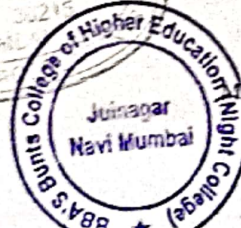
As On 31/03/2021 ₹	EXPENDITURE	As On 31/03/2022 ₹	As On 31/03/2021 ₹	INCOME	As On 31/03/2022 ₹
	<b>To ESTABLISHMENT EXPENSES</b>			<b>By FEES RECEIVED</b>	
22,57,147.00	Salary & Staff Welfare Expenses 20,26,090.00		1,61,445.00	Enrollment Fees 2,63,126.00	
6,66,659.00	Professional Fees 8,04,669.00		4,63,577.00	College Exam Fees 7,54,969.00	
93,970.00	Advertisement & Publicity Expenses 44,840.00		1,73,900.00	Practical Fees 2,73,860.00	
3,896.00	Conveyance Expenses 7,406.00		2,77,650.00	Development Fees 5,29,350.00	
83,698.00	Exam Expenses 2,15,877.00		1,30,790.00	Industrial Visit Fees 2,68,150.00	
20,124.00	Insurance Expenses 17,275.00		2,11,400.00	Gymkhana & Extra Curricular Fees 4,02,720.00	
71,004.00	Printing & Stationary Expenses 84,246.00		1,56,200.00	Laboratory Fees 2,23,150.00	
2,440.00	Programs, Events & Seminar Exp. 22,659.00		24,03,103.00	Tuition Fees 36,89,743.00	
35,397.00	Repairs & Maintenance Expenses 4,69,389.00		98,587.00	University Fees 3,37,778.00	
54,442.95	Admin & Sundry Expenses 64,819.35		1,30,371.00	Other Fees 2,76,861.00	
37,176.00	Telephone Expenses 33,099.00		14,125.00	Scholarship Recd 44,450.00	
1,94,292.00	University Expenses 3,23,836.00				70,64,157.00
14,645.00	Scholarship paid to students 51,838.00			<b>By INCOME FROM OTHER SOURCES</b>	
2,21,317.00	Electricity Expenses 1,34,281.00	43,00,324.35	41,971.00	Bank Interest on Saving Bank A/c 78,125.00	
2,49,812.18	Depreciation	2,05,826.98	43,943.00	Interest on FD 40,363.00	1,18,488.00
3,01,041.87	By Excess of Income over Expenditure transferred to Balance Sheet	26,76,493.67			
	<b>TOTAL ₹</b>	<b>71,82,645.00</b>	<b>43,07,062.00</b>	<b>TOTAL ₹</b>	<b>71,82,645.00</b>
43,07,062.00					

As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

**PRINCIPAL**  
BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai  
Place: Mumbai  
Date : 24th September 2022

**CA. RAKESH SHETTY**  
Proprietor (M No. 130215)



**MR MURALI SHETTY**  
President

**MR SUNIL**  
Hon. Gen. Secretary



**SHWANATH SHETTY**  
Hon. Treasurer



**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI**

Schedule 'A' of Fixed Assets as on 31.03.2022

Sr.No	Assets	Opneing WDV as on 01.04.2021	Additions		Sale	As on 31.03.2021	Depreciation				Closng WDV as on 31.03.2022
			> 180 days	<180 days			Rate	> 180 days	<180 days	Total	
	<b>MOVABLE ASSETS</b>										
A.M. 1	Library Books	77,286			-	77,286	40%	30,914	-	30,914	46,372
A.M. 2	Projector	23,499			-	23,499	10%	2,350	-	2,350	21,149
A.M. 3	Computer Software	3,619			-	3,619	40%	1,448	-	1,448	2,171
A.M. 4	Computer System	58,849			-	58,849	40%	23,540	-	23,540	35,310
P.M. 5	CCTV	1,43,366			-	1,43,366	15%	21,505	-	21,505	1,21,861
P.M. 6	Copier Machine	15,283			-	15,283	15%	2,292	-	2,292	12,990
P.M. 7	Electrical Fittings	89,235			-	89,235	15%	13,385	-	13,385	75,850
P.M. 8	Furniture Fittings	10,36,948		1,03,692	-	11,40,640	10%	1,03,695	5,185	1,08,879	10,31,761
P.M. 9	Intercom system	4,988			-	4,988	15%	748	-	748	4,240
P.M. 10	Tea Vending Machine	5,103			-	5,103	15%	765	-	765	4,337
	<b>TOTAL (B)</b>	<b>14,58,175</b>				<b>15,61,867</b>		<b>2,08,642</b>	<b>5,185</b>	<b>2,05,827</b>	<b>13,56,040</b>

As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

*Rakesh Shetty*  
CA. RAKESH SHETTY  
Proprietor (M No. 130215)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

*Murali Shetty*  
MURALI SHETTY  
President

*Sunil Shetty*  
SUNIL SHETTY  
Hon. Gen. Secretary

*CA. Vishwanath Shetty*  
CA. VISHWANATH SHETTY  
Hon. Treasurer

Place: Mumbai  
Date : 24th September 2022

*Shanker*  
PRINCIPAL

BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai





**BOMBAY BUNTS ASSOCIATION'S**  
**COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)**  
**JIJINAGAR, NAVI MUMBAI**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

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As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. : 150/2008)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

PRINCIPAL  
J. A. S. Bunde College of Higher Education  
Light College, Jainagar, Navi Mumbai

Place: Mumbai  
Date : 15th September, 2023

CA. RAKESH SHETTY  
Proprietor (M No. 130215)



CA SURENDRA K. SHETTY  
President

AIKALA KISHOR SUTIN  
Hon. Gen. Secretary S

**VISHWANATH SHETTY**  
Hon. Treasurer



**BOMBAY BUNTS ASSOCIATION'S**  
**BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)**  
**JUINAGAR, NAVI MUMBAI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>As On</u> <u>31/03/2022</u> ₹	<u>EXPENDITURE</u>	<u>As On</u> <u>31/03/2023</u> ₹	<u>As On</u> <u>31/03/2022</u> ₹	<u>INCOME</u>	<u>As On</u> <u>31/03/2023</u> ₹
	<b>To ESTABLISHMENT EXPENSES</b>			<b>By FEES RECEIVED</b>	
20,26,090.00	Salary & Staff Welfare Expenses 39,13,147.00		2,63,126.00	Enrollment Fees 2,13,870.00	
8,04,669.00	Professional Fees 1,06,675.00		7,54,969.00	College Exam Fees 5,42,038.00	
44,840.00	Advertisement & Publicity Expenses 1,40,559.00		2,73,860.00	Practical Fees 1,91,500.00	
7,406.00	Conveyance Expenses 7,796.00		5,29,350.00	Development Fees 6,06,060.00	
2,15,877.00	Exam Expenses 3,12,862.00		2,68,150.00	Industrial Visit Fees 73,350.00	
17,275.00	Insurance Expenses 18,314.00		4,02,720.00	Gymkhana & Extra Curricular Fees 3,17,490.00	
84,246.00	Printing & Stationary Expenses 1,26,328.00		2,23,150.00	Laboratory Fees 1,44,200.00	
22,659.00	Programs, Events & Seminar Exp. 2,75,009.00		36,89,743.00	Tuition Fees 32,78,400.00	
4,69,389.00	Repairs & Maintenance Expenses 55,652.00		3,37,778.00	University Fees 3,32,754.00	
64,819.35	Admin & Sundry Expenses 90,193.00		2,76,861.00	Other Fees 5,09,066.00	
33,099.00	Telephone Expenses 35,828.00		44,450.00	Scholarship Recd 51,644.00	
3,23,836.00	University Expenses 4,83,546.00				62,60,372.00
51,838.00	Scholarship paid to students 47,471.50			<b>By INCOME FROM OTHER SOURCES</b>	
1,34,281.00	Electricity Expenses 1,47,083.00	57,60,463.50	78,125.00	Bank Interest on Saving Bank A/c 1,37,338.00	
			40,363.00	Interest on FD 44,301.00	
2,05,157.19	Depreciation	2,12,357.35	-	Scrap Sale 1,700.00	1,83,339.00
26,77,163.46	By Excess of Income over Expenditure transferred to Balance Sheet	4,70,890.15			
71,82,645.00	<b>TOTAL ₹</b>	<b>64,43,711.00</b>	<b>71,82,645.00</b>	<b>TOTAL ₹</b>	<b>64,43,711.00</b>

As per our report of even date.  
For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

CA. RAKESH SHETTY  
Proprietor (M No. 130215)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

CA SURENDRA K. SHETTY  
President

CA. KISHOR SHETTY  
Hon. Gen. Secretary

CA. VISHWANATH SHETTY  
Hon. Treasurer

**PRINCIPAL**  
BA'S Bunts College of Higher Education  
(Night College) Juinagar, Navi Mumbai

Place: Mumbai  
Date: 15th September, 2023



**BOMBAY BUNTS ASSOCIATION'S  
BUNTS COLLEGE FOR HIGHER EDUCATION (NIGHT COLLEGE)  
JUNAGAR, NAVI MUMBAI**

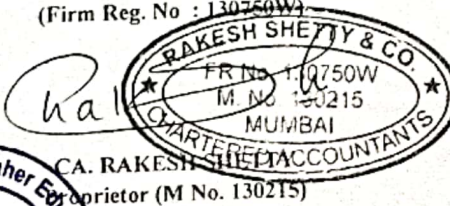
Schedule 'A' of Fixed Assests as on 31.03.2023

Sr.No	Assets	Opneing WDV as on 01.04.2022	Additions		Sale	As on 31.03.2023	Depreciation				Closng WDV as on 31.03.2023
			> 180 days	<180 days			Rate	> 180 days	<180 days	Total	
	<b>MOVABLE ASSETS</b>										
1	Library Books	46,372	46,492	44,408	-	1,37,272	40%	37,146	8,882	46,027	91,245
2	Projector	21,149			-	21,149	10%	2,115	-	2,115	19,034
3	Computer Software	2,171	18,000		-	20,171	40%	8,068	-	8,068	12,103
4	Computer System	35,310	-	3,925	-	39,235	40%	14,124	785	14,909	24,326
5	CCTV	1,21,861		-	-	1,21,861	15%	18,279	-	18,279	1,03,582
6	Copier Machine	12,990		-	-	12,990	15%	1,949	-	1,949	11,042
7	Electrical Fittings	75,850		-	-	75,850	15%	11,377	-	11,377	64,472
8	Fire Equipments	-	34,468	-	-	34,468	15%	5,170	-	5,170	29,298
9	Furniture Fittings	10,31,761		-	-	10,31,761	10%	1,03,176	-	1,03,176	9,28,585
10	Intercom system	4,240		-	-	4,240	15%	636	-	636	3,604
11	Tea Vending Machine	4,337		-	-	4,337	15%	651	-	651	3,686
	<b>TOTAL (B)</b>	<b>13,56,040</b>	<b>98,960</b>	<b>48,333</b>	<b>-</b>	<b>15,03,333</b>		<b>2,02,691</b>	<b>9,667</b>	<b>2,12,357</b>	<b>12,90,972</b>

*[Signature]*  
**PRINCIPAL**  
BBA'S Bunts College of Higher Education  
(Night College) Junagar, Navi Mumbai  
Place: Mumbai  
Date : 15th September, 2023



For RAKESH SHETTY & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No : 130750W)

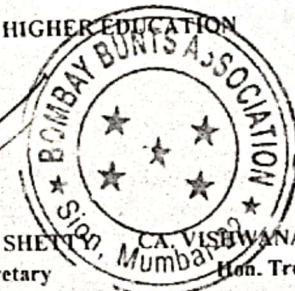


CA. RAKESH SHETTY  
Proprietor (M No. 130215)

FOR BUNTS COLLEGE FOR HIGHER EDUCATION

*[Signature]*  
CA SURENDRA K. SHETTY  
President

*[Signature]*  
AIKALA KISHOR SHETTY  
Hon. Gen. Secretary



*[Signature]*  
CA. VISHWANATH SHETTY  
Hon. Treasurer