



GOODWILL INTERNATIONAL FOUNDATION'S

Shree Jaya Anand Commerce & Science Senior College (Night)

G. B. Road, Beside Kumbbla Hospital, Charai, Thane (W)-400 601.

College Code - 175

NAAC CYCLE – I

CRITERIA – IV INFRASTRUCTURE AND LEARNING RESOURCES

4.1.4 – Average percentage for infrastructure augmentation

SRN	PARTICULARS
1.	Last 5 years Balance Sheet
2.	Last 5 years CA Certificate



JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS

C-102, Parmeshwari Paradise, Near Fatima Church, Majiwada, Thane - 400 601.
Mob : 9820524616

Ref No.:

GIF'S SHREE JAYA ANAND COMMERCE AND SCIENCE SENIOR COLLEGE (NIGHT) THANE

Date :

UTILISATION CERTIFICATE

This is to certify that, GOODWILL INTERNATIONAL FOUNDATION **SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION** had incurred amounts on "Infrastructure Augmentation" during the last five years. The information for the same is attached herewith in Annexure I.

This certificate is issued on the basis of financial statements, information and explanation given to us and documentary evidence produced before us and to the best of our knowledge and belief.

For Jelvis Henriques & Co.
Chartered Accountants
FR. NO. 127844W

Jelvis Henriques
(Proprietor)
M.No.110943



Place: Thane
Dated: 12.03.2024
UDIN No.: 24110943BKFFLG9990

Enclosed above:
Annexure I

JELVIS HENRIQUES & CO.
Chartered Accountants
C/102, Parmeshwari Paradise,
Opp. Foodland, Majiwada,
THANE (W) - 400 601.
9820524616 # 25398123/65

Annexure I

Statement of expenditure incurred on Infrastructure Augmentation for Last five years.

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Debited to Income and Expenditure account					
Repairs and maintenance	3,28,507	2,65,327	27,060	70,235	77,965
Municipal tax on college building					
Fixed Assets Schedule					
Furniture and fixtures				50,000	
Benches					
water cooler					
Electric fitting					
CCTV Cameras					
Computer equipments			25,000		
library furniture and fixtures					
LCD Projectors					
Solar Generators					
Terrace Shed					
Sound System for Auditorium					
Office Equipment			14,500		
Balance sheet					
Building work in progress					
Total expenditures	3,28,507	2,65,327	66,560	1,20,235	77,965



4.1.4 Expenditure excluding salary for infrastructure augmentation during last five years
(INR in Lakhs)

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Debited to Income and Expenditure account					
Repairs and maintenance	3.29	2.65	0.27	0.70	0.78
Municipal tax on college building					
Fixed Assets Schedule					
Furniture and fixtures				0.50	
Benches					
water cooler					
Electric fitting					
CCTV Cameras					
Computer equipments			0.25		
library furniture and fixtures					
LCD Projectors					
Solar Generators					
Terrace Shed					
Sound System for Auditorium					
			0.15		
Balance sheet					
Building work in progress					
Total expenditures	3.29	2.65	0.67	1.20	0.78



GOODWILL INTERNATIONAL FOUNDATION

Registration No.F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION
Receipts & Payments Accounts for the year ended 31st March, 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Balance as on 01.04.2018			By Salaries	10,20,709	
Bank of Maharashtra (A/c No.60177153323)	62,137		By University Fees	1,00,800	
Bank of Maharashtra (A/c No.60177164142)	1,07,485		By Repairs and Maintenance	3,28,507	
Bank of Maharashtra (A/c No.60177167278)	2,96,721		By Professional Fees	25,000	
Cash In Hand	8,68,569	13,34,912	By Printing & Stationary	75,100	
			By Advertisement Expenses	39,209	
To Bank Interest		10,881	By Internet & Telephone Expense	16,156	
To Fees Received		38,09,954	By Bank Charges	3,721	
To Miscellaneous Income		32,909	By Rent Paid	10,96,359	
			By Staff Welfare	35,618	
To Transfer From Junior College		52,000	By Functions & Festival	37,500	
			By Electricity Expense	1,760	
			By Educational Expenses	19,20,840	
			By Provident fund	35,967	
			By Miscellaneous Expenses	63,202	
			By NSS Camp	32,000	
			By Administration Expenses	6,750	
			By Transport Charges	3,874	
			By Sundry Expenses	5,000	48,48,072
			By Transfer to Secondary Section		1,50,877
			By Balance as on 31.03.2019		
			Bank of Maharashtra (A/c No.60177153323)	7,052	
			Bank of Maharashtra (A/c No.60177164142)	1,08,502	
			Bank of Maharashtra (A/c No.60177167278)	4,557	
			TJSB BANK (53664)	10,900	
			TJSB BANK (53665)	78,200	
			TJSB BANK (53666)	32,496	
			Cash In Hand		2,41,707
					52,40,656
		52,40,656			52,40,656

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Goodwill International Foundation

[Signature]
Trustee

For Jelvis Henriques & Co.
Chartered Accountants

[Signature]
Jelvis Henriques
Proprietor
M.No. 110943



Place : Thane

Dated: 23 SEP 2019

For Goodwill International Foundation

[Signature]
Trustee

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25308123 / 08

GOODWILL INTERNATIONAL FOUNDATION

Registration No.F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION
Receipts & Payments Accounts for the year ended 31st March, 2022

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To Balance as on 01.04.2021				By Salaries		12,00,227	
Bank of Maharashtra (A/c No.60177153323)		7,351		By Repairs and Maintenance		20,060	
Bank of Maharashtra (A/c No.60177164142)		2,815		By Professional Fees		11,410	
Bank of Maharashtra (A/c No.60177167278)		2,768		By Printing & Stationary		42,925	
TJSB BANK (53664)		1,16,529		By Advertisement Expenses		63,903	
TJSB BANK (53665)		4,91,263		By Telephone Expense		21,500	
TJSB BANK (53666)		50,808		By Bank Charges		883	
Cash In Hand		(44,432)	6,27,101	By Conveyance expenses		14,077	
				By Staff Welfare		253	
To Bank Interest			32,567	By Misc. Expenses		73,017	
To Fees Received		27,43,274		By Electricity Expense		31,158	
To Miscellaneous Income		4		By NSS Camp		2,400	
To Admission Form Fees		68,592		By Office expenses		1,01,535	
To ATKT Fees		47,300		By Computers Maintenance		50,175	
To Bonafied fees		30		By Insurance Expenses		23,750	
To Exam fees		50,741		By Provident Fund and Professional Tax		84,572	
To Transfer certificate		100		By Book and periodicals		7,693	
To NSS Camp		22,250	29,32,291	By Affiliation Charges		34,907	
				By Cleaning Expenses		18,100	
To Transfer to High School Section (Cash)			27,624	By Exam fees		3,55,148	
				By Educational Expenses		28,693	
				BY TDS		480	22,74,866
				BY Fixed Assets			
				Furniture & Fixture		50,000	50,000
				By Balance as on 31.03.2022			
				Bank of Maharashtra (A/c No.60177153323)		29,649	
				Bank of Maharashtra (A/c No.60177164142)		2,838	
				Bank of Maharashtra (A/c No.60177167278)		2,844	
				TJSB BANK (53664)		31,520	
				TJSB BANK (53665)		11,93,993	
				TJSB BANK (53666)		33,723	
				Cash In Hand		150	12,94,717
			36,19,583				36,19,583

For Goodwill International Foundation

H.M. Baid
Trustee

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.
Chartered Accountants

Jelvis Henriques
Proprietor
M.No. 110943



Place: Thane

Dated: 10 7 SEP 2022

JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123 / 65

GOODWILL INTERNATIONAL FOUNDATION

Registration No. F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION
Receipts & Payments Accounts for the year ended 31st March, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance as on 01.04.2022			By	Salaries Expenses	15,78,018	
	Bank Balances			By	Repairs and Maintenance	77,867	
	Bank of Maharashtra (A/c No. 53323)	29,649		By	Professional Fees	5,000	
	Bank of Maharashtra (A/c No. 64142)	2,838		By	Printing & Stationary Exps	1,03,958	
	Bank of Maharashtra (A/c No. 67278)	2,844		By	Telephone Expense	855	
	TJSB BANK (53664)	31,520		By	Bank Charges	1,454	
	TJSB BANK (53665)	11,93,993		By	Conveyance expenses	4,664	
	TJSB BANK (53666)	33,723		By	Electricity Expense	27,802	
	Cash In Hand	150	12,94,717	By	NSS Camp Exps	1,64,990	
To	Fee Income			By	Office Expenses	1,10,222	
	Fees Received	31,98,609		By	Computers Maintenance Exps	98	
	Admission Form Fee	49,202		By	Providend Fund and Professional Tax	1,07,901	
	ATKT Fee	10,050		By	Book and Periodicals Exps	25,442	
	Bonafide Fee	120		By	Cleaning Expenses	12,000	
	Exam Fee	1,39,454		By	Exam Fees Paid to Mumbai University	3,95,342	
	Transfer Certificate Fee	800		By	TMC Rent Exps	2,66,630	
	NSS Camp Fee	11,000	34,09,235	By	Function & Festival Exps	24,010	
To	Interest Income			By	Miscellaneous Expenses	3,26,042	
	Bank Interest	44,814	44,814	By	Refreshment Expenses	3,135	
	Others			By	TDS On Cash Withdrawal	3,681	32,39,110
	Advance Income	60,500		By	Closing Balance as on 31.03.2023		
	Income Tax Refund	13,880			Fixed Deposit	5,00,000	
	Transfer from Primary	2,50,000			Bank Balances		
	Transfer from Jr. College	2,25,000	5,49,380		Bank of Maharashtra (A/c No. 53323)	34,901	
					Bank of Maharashtra (A/c No. 64142)	12,479	
					Bank of Maharashtra (A/c No. 67278)	2,924	
					TJSB BANK (53664)	37,480	
					TJSB BANK (53665)	12,12,804	
					TJSB BANK (53666)	2,54,889	
					Cash In Hand	3,559	20,59,036
			52,98,146				52,98,146

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

[Handwritten signatures]

For Jelvis Henriques & Co.
Chartered Accountants
[Signature]
Jelvis Henriques
Proprietor
M. No. 110943



Place : Thane
dated: 25-09-2023

JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
C/102, Purneshwari Paradise,
Opp. Foodland,
Mujiwada, THANE - 400 601.
9820524616 # 25398123 / 85