



**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 MAINTENANCE OF CAMPUS INFRASTRUCTURE**

**4.4.1– PERCENTAGE ON MAINTENANCE OF INFRASTRUCTURE**

SR.NO	PARTICULARS
1.	CA Certificate
2.	Concerned Pages of Last 5 Years Balance Sheets



**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, **GIF'S SHREE JAYA ANAND COMMERCE AND SCIENCE SENIOR COLLEGE (NIGHT)THANE** had incurred the total expenditure under various heads excluding salary during the last five year.

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Total of Income and Expenditure A/C	38,53,744	39,38,466	25,32,273	29,64,858	34,67,929
less : Surplus/(Deficits)	(9,94,328)	46,298	6,00,601	6,89,992	2,28,819
Total Expenditure as per Income and Expenditure A/C	48,48,072	38,92,168	19,31,672	22,74,866	32,39,110
less : Salary Expenditure	10,20,709	13,32,146	8,26,507	12,88,227	15,78,018
Total Expenditure excluded salary	38,27,363	25,60,022	11,05,165	9,86,639	16,61,092

This certificate is issued on basis of financial statement, information and explanation given to us and documentary evidence produced before us and 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



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

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

**4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities**

<b>Particulars</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>
Total as per Income and Expenditure A/C	34,67,929	29,64,858	25,32,273	39,38,466	38,53,744
Less : Surplus/(Deficits)	2,28,819	6,89,992	6,00,601	46,298	(9,94,328)
Total Expenditure as per Income and Expenditure A/C	32,39,110	22,74,866	19,31,672	38,92,168	48,48,072
Less : Salary Expenditure	15,78,018	12,88,227	8,26,507	13,32,146	10,20,709
Total Expenditure excluded salary	16,61,092	9,86,639	11,05,165	25,60,022	38,27,363



**BALANCE SHEET FOR THE YEAR 2018-19**

**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	
			By Internet & Telephone Expense	16,156	
To Bank Interest		10,881	By Bank Charges	3,721	
To Fees Received		38,09,954	By Rent Paid	10,96,359	
To Miscellaneous Income		32,909	By Staff Welfare	35,618	
			By Functions & Festival	37,500	
To Transfer From Junior College		52,000	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
					1,50,877
			By Transfer to Secondary Section		
			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

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 # 25398123 / 05

**BALANCE SHEET FOR THE YEAR 2019-20**

**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, 2020

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
To Balance as on 01.04.2019			
Bank of Maharashtra (A/c No.60177153323)	7,052		By Salaries
Bank of Maharashtra (A/c No.60177164142)	1,08,502		By University Fees
Bank of Maharashtra (A/c No.60177167278)	4,557		By Repairs and Maintenance
TJSB BANK (53664)	10,900		By Professional Fees
TJSB BANK (53665)	78,200		By Printing & Stationary
TJSB BANK (53666)	32,496		By Advertisement Expenses
Cash In Hand	-	2,41,707	By Telephone Expense
			By Bank Charges
To Bank Interest			By Rent Paid
To Fees Received		7,181	By Staff Welfare
To Miscellaneous Income		39,11,782	By Functions & Festival
			By Electricity Expense
		19,503	By NSS Camp
			By Admission Expenses
			By Sundry Expenses
To Loans & advance		1,60,000	By Educational Expenses
			By Honorarium Expenses
			By Transfer to Secondary Section
			By Loans & Advances
			Nandini Madam
			By Balance as on 31.03.2020
			Bank of Maharashtra (A/c No.60177153323)
			Bank of Maharashtra (A/c No.60177164142)
			Bank of Maharashtra (A/c No.60177167278)
			TJSB BANK (53664)
			TJSB BANK (53665)
			TJSB BANK (53666)
			Cash In Hand
		43,40,173	
			43,40,173

For Goodwill International Foundation

*Bhawa*  
Trustee

Place : Thane

Dated: 28.12.2020

For Goodwill International Foundation

Trustee

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

For Jelvís Henriques & Co.  
Chartered Accountants

*Jelvís Henriques*  
Proprietor  
M.No. 110943



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



**BALANCE SHEET FOR THE YEAR 2021-22**

GOODWILL INTERNATIONAL FOUNDATION					
SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION					
Registration No.F-360 (Thane)					
Receipts & Payments Accounts for the year ended 31st March, 2022					
RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
<b>To Balance as on 01.04.2021</b>					
Bank of Maharashtra (A/c No.60177153323)	7,351		By Salaries	12,88,227	
Bank of Maharashtra (A/c No.60177164142)	2,815		By Repairs and Maintenance	20,660	
Bank of Maharashtra (A/c No.60177167278)	2,768		By Professional Fees	11,410	
TJSB BANK (53664)	1,16,529		By Printing & Stationary	42,925	
TJSB BANK (53665)	4,91,263		By Advertisement Expenses	63,903	
TJSB BANK (53666)	50,808		By Telephone Expense	21,500	
Cash In Hand	(44,432)	6,27,101	By Bank Charges	883	
			By Conveyance expenses	14,077	
To Bank Interest		32,567	By Staff Welfare	253	
To Fees Received	27,43,274		By Misc. Expenses	73,017	
To Miscellaneous Income	4		By Electricity Expense	31,158	
To Admission Form Fess	68,592		By NSS Camp	2,400	
To ATKT Fess	47,300		By Office expenses	1,01,535	
To Bonafied fees	30		By Computers Maintenance	50,175	
To Exam fees	50,741		By Insurance Expenses	23,750	
To Transfer certificate	100		By Provident Fund and Professional Tax	84,572	
To NSS Camp	22,250	29,32,291	By Book and periodicals	7,693	
			By Affiliation Charges	34,907	
To Transfer to High School Section (Cash)		27,624	By Cleaning Expenses	18,100	
			By Exam fees	3,55,148	
			By Educational Expenses	28,693	
			BY TDS	480	22,74,866
			<b>BY Fixed Assets</b>		
			Furniture & Fixture	50,000	50,000
			<b>By Balance as on 31.03.2022</b>		
			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
		<b>36,19,583</b>			<b>36,19,583</b>

For Goodwill International Foundation

H.M. Baid  
 [Signature]  
 Trustee

Place : Thane

Dated: 07 SEP 2022

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

[Signature]  
 Proprietor  
 No. 110943



**JELVIS HENRIQUES & CO**  
 CHARTERED ACCOUNTANTS  
 C/102, Parmeshwari Paradise,  
 Opp. Foodland,  
 Majiwada, THANE - 400 601.  
 # 9820524616 # 25398123 / 6E

**BALANCE SHEET FOR THE YEAR 2022-23**

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
				By	TDS On Cash Withdrawal	3,681
To	Others			By	Closing Balance as on 31.03.2023	
	Advance Income	60,500			Fixed Deposit	5,00,000
	Income Tax Refund	13,880			Bank Balances	
	Transfer from Primary	2,50,000			Bank of Maharashtra (A/c No. 53323)	34,901
	Transfer from Jr. College	2,25,000	5,49,380		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

*[Handwritten signature]*  
Jelvis Henriques  
Proprietor  
M. No. 110943



Place : Thane  
Dated: 25-09-2023

**JELVIS HENRIQUES & CO**  
CHARTERED ACCOUNTANTS  
G/102, Parmeshwari Paradise,  
Opp. Foodland,  
Majiwada, THANE - 400 601.  
# 9820524816 # 25390123 / 85