

# Nagar Yuwak Shikshan Sanstha Airoli NEW HORIZON COLLEGE OF COMMERCE

Plot No.5, Sector -13, Airoli, Navi Mumbai 400 708. Phone: 91 22 20871721

### AFFILIATED TO UNIVERSITY OF MUMBAI

E-Mail: nhims2011@gmail.com / enquiry@nhimsa.com (University Affiliation No. Aff./Recog – I/2049 of 2011 dated 06.05.2011)

Criterion	Description
	New Horizon College of Commerce, Airoli, 400708,
4.2. ₺	Maharashtra has incurred the following Average annual
4.2. 1	expenditure for purchase of books/e-books and subscription to
	journals-journals during the last five years (INR in Lakhs)

Sr No	Academic Year	Expenditure for - Journals,Periodicals & Magazines(in Lakhs)	Expenditure for Library books Purchased (in Lakhs)	Total Library Expenditure (in Lakhs)
1	2018-19	0.12	3.18	3.30
2	2019-20	0.08	0	0.08
3	2020-21	0	0	0
4	2021-22	0	0	0
5	2022-23	0	0.29	0.29
		Average for 5 Years (INR in Lakhs)		0.74

PRI New Plot

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# N. K. MITTAL & ASSOCIATES

### CHARTERED ACCOUNTANTS

Office No. 620, 6th Floor, Pearl Plaza, Opp. Andheri Railway Station, Andheri (West), Mumbai - 400 058. Tel: (+91-22) 2620 0030 • Off: (+91) 72080 11789 • Cell: (+91) 98926 40589 Email: nkmittalandassociates@gmail.com • www.nkmittal.com

CA (Dr.) N. K. Mittal M.Com., FCA, L.L.B., e-M.B.A., Ph.D.

CA Ankush Mittal B.Com., ACA, ACS, Grad CWA, L.L.B.

### TO WHOMSOEVER IT MAY CONCERN

This is to certify that New Horizon College of Commerce, Airoli, 400708, Maharashtra running under the trust viz Nagar Yuwak Shikshan Sanstha Airoli has incurred the following annual Expenditure towards purchase of books and journals including library books during the last five years. This Certificate has been issued and compiled from the audited Balance sheet and Income & Expenditure Statements of the respective financial years.

	2018-19	2019-20	2020-21	2021-22	2022-23
Library Expenses, Journals, Periodicals & Magazines	12195	8388	0	0	0
Library Books Purchased	318705	0	0	0	28430
Total	330900	8388	0	0	28430

### For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

Ankush

Digitally signed by Ankush Narendra Narendra Mittal Date: 2024.03.14

Mittal

02:52:53 +05'30'

### **Ankush Mittal**

(Partner)

Membership Number: 190961

Place: Mumbai Date: 14.03.2023

Registration No.: F-3745-THANE

### NEW HORIZON COLLEGE OF COMMERCE MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

### BALANCE SHEET AS ON 31 MARCH 2019

	CURRENT YEA	R PREVIOUS YEAR	2	CURRENT YEAR	PREVIOUS YEAR
FUNDS & LIABILITIES	31.03.2019	31.03.2018	PROPERTY & ASSETS	31.03.2019	31.03.2018
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
FUNDS & RESERVES:			IMMOVABLE &		
As per Schedule - A	12,82,878.	99 10,53,756.89			
The personnel of the pe	12,02,070.	10,55,750.89			5
ADVANCES:			As per Schedule - E	18,52,881.00	14,81,422.00
As per Schedule - B	52,95,170.	18,51.306.00	CURRENT ASSETS:		
		10,51,500.00	As per Schedule -D	3,25,000.00	
SUNDRY CREDITORS:		CE CE	SANSTHA ACCOUNT:		
As per Schedule - C	4,97,205.	1,81,946.00		29,16,639.00	6,65,349.00
			CASH & BANK BALANCES:		
0			Cash In Hand	11,629.00	9,486.00
			Abh. Co-op. Bank Saving A/c .33192	9,699.96	19,456.22
			INCOME AND EXPENDITURE A/C		
			Opening Balance as per last B/S	9,11,295.67	(4,49,709.66
			Add : Addition during the year	10,48,109.36	13,61,005.33
				19,59,405.03	9,11,295.67
Total Rs.	70,75,253.9	30,87,008.89	Total Rs.	70,75,253.99	30,87,008.89

As per our report of even date For Dhanraj Suthar & Co.

Chartered Accountants

(Dhanra H. Suthar)

Proprietor

Membership No. 128148

Pi : Mumbai

28 SEP 2019

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee

Trustee

Nagar Yuwak Shikshan Sanska Aboll Airoli, Navi Mumbal





Schedule - IX [Vide Rule !7(1)]

Registration No.: F-3745-THANE

### NEW HORIZON COLLEGE OF COMMERCE MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

	CURRENT YEAR	PREVIOUS YEAR			
EXPENDITURE	31.03.2019	31.03.2018	INCOME	CURRENT YEAR	PREVIOUS YEA
	Rs. P.	Rs. P.	INCOME	31.03.2019	31.03.2018
EDUCATIONAL EXPENSES ON		1.	BY FEES AND FINES:	Rs. P.	Rs. P.
OBJECT OF THE TRUST :			As per Schedule - F	92,85,800.00	1,06,14,700.00
TO SALARY & ALLOWANCES: As per Schedule - H	68,58,123.00	86,15,904.00	BY OTHER INCOME: As per Schedule - G	33,816.00	2,13,486.00
TO CONTINGENCIES: As per Schedule - I	32,80,480.26	33,29,690.78	BY EXCESS OF EXPENDITURE		
TO DEPRICIATION:			OVER INCOME	10,48,109.36	13,61,005.33
As per Schedule - E	2,29,122.10	2.43,596.55			
Total Rs.	1,03,67,725.36	1,21,89,191.33	Total Rs.	1.02 (7.725.26	
			1 Otal Rs.	1,03,67,725.36	1,21,89,191.33

As per our report of even date

For Dhanraj Suthar & Co.

Chartered Accountants

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Proprietor

Membership No. 128148

Place: Mumbai

2 8 SEP 2019

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee

Nagar Yuwak Shikshan Sansta Abal Airoli, Navi Mumbal.

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## NEW HORIZON COLLEGE OF COMMER' MANAGED BY: NAGAR YUWAK SHIKSHAN SANS

### SCHEDULE: E: IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2019

	BALANCE	ADDITIONS	LEBETTONIA	T ====			,							
PARTICULARS	AS ON	ADDITIONS	ADDITIONS	TOTAL	SOLD/	GROSS BLOCK		DEPRICATION	DEPRECIATION	DEPRECIATION	TOTAL	DEPRECIATION	DEPRECIATION	NET BLO
TARTICOLARS		1.4.2018 TO	1.10.18 TO	DURING	OR	AS ON	RATE	FUND AS ON	ON ASSETS	ON ASSETS	DEPRECIATION	FUND	FUND AS ON	
	01.04.2018	30.09.2018	31.3.2019		TRANSFER	31.3.2019		1.04.2018	1.4.2018 TO	1.10.18 TO	DURING THE	LESS/TRANS-	31.03.2019	31.03.201
					1				30.9.2018	31.3.2019	YEAR	FRERD		31.03.201
									(1-6+2x5)	(3X5/2)			(6+7+8)	
IMMOVABLE PROPERTY	(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)			(9)	(10=4
BUILDING	0.00												(2)	(10=4
BOILDING	0.00	0.00	0.00	-	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOVABLE PROPERTY													0.00	0.0
MOVABLETROFERTT														
FURNITURE & FIXTURES	71 429 00													
I ORGITORE & FIXTORES	71,428.00	0.00	-	-	0.00	71,428.00	0.10	11,888.45	5,953.96	0.00	5,953.96	0.00	17,842.41	53,585.6
ELECTRICAL INSTALLATIONS										-			,0.2.71	33,363.0
AND FEETINGS	-	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AND I ELINGS									1	İ		1	0.00	0.00
LIBRARY BOOKS	0.04.730.00										1		1	
EIBRART BOOKS	8,04,738.00	17,201.00	3,01,504.00	3,18,705.00	0.00	11,23,443.00	0.40	6,53,859.47	67,231.81	60,300.80	1,27,532.61	0.00	7,81,392.08	3,42,050.92
OFFICE EQUIPMENTS	7 401 00	1.5 75.5 00				1							7,01,572.00	3,42,030.9,
OTTICE EQUITMENTS	7,481.00	16,756.00	0.00	16,756.00	0.00	24,237.00	0.15	3,575.87	3,099.17	0.00	3,099.17	0.00	6,675.04	17,561.96
COMPUTERS & SOFTWARES	5 07 775 00				1				1				0,073.04	17,301.90
COM CIERS & SOFT WARES	5,97,775.00	0.00	35,998.00	35,998.00	-	6,33,773.00	0.40	3,84,433.09	85,336.76	7,199.60	92,536.36	0.00	4,76,969.45	1,56,803.55
VEHICLES		0.00				1					1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		,,,,,,,,,,	1,30,003.3
	-	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DO.	14 81 422 60	22.067.65											0.00	0.00
TOTAL RS:	14,81,422.00	.33,957.00	3,37,502.00	3,71,459.00	0.00	18,52,881.00		10,53,756.88	1,61,621.70	67,500.40	2,29,122.10	0.00	12,82,878.98	5,70,002.02

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### BALANCE SHEET AS ON 31 MARCH 2020

FUNDS & LIABILITIES	31.03.2020	PREVIOUS YEAR 31.03.2019	PROPERTY & ASSETS	CURRENT YEAR	PREVIOUS YEA
	Rs. P.	Rs. P.	TROPERTY & ASSETS	31.03.2020	31.03.2019
FUNDS & RESERVES: As per Schedule - A  SANSTHA ACCOUNT: As per Schedule - B	15,06,063.22	12,82,878.44	IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - D	Rs. P.	Rs. P.
SUNDRY CREDITORS: As per Schedule - C	38,26,768.00	23,78,531.00	Advances As per Schedule -E	3,33,000.00	3,25,000.0
r a per seneggie - C	4,08,541.00	4,97,205.00	CASH & BANK BALANCES: As per Schedule -F	7,170.78	21,328.4
			INCOME AND EXPENDITURE A/C Opening Balance as per last B/S Add : Addition during the year	19,59,405.04 15,10,667.40	9.11,295.6 10,48,109.3
				34,70,072.44	19,59,405.0
Total Rs.	57,41,372.22	41,58,614.44	Total Rs.	57,41,372.22	41,58,614.44

As per our report of even date For Dhanraj Suthar & Co. Chartered Accountants

(Dhanraj H. Suthar)

Proprietor

Membership No. 128148

Place: Mumbai Date: 12/01/2021

M. NO.128148 FRN 128713 W \* MUMBAI 4C0 101 The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust For NAGAR YUWAK SHIKMHAN SANSTHA AIROLI

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# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

	CURRENT		TEAR ENDING 31 MA	ARCH 2020	
EXPENDITURE	CURRENT YEAR 31.03.2020 Rs. P.	PREVIOUS YEAR 31.03.2019 Rs. P.	INCOME	CURRENT YEAR 31.03.2020	PREVIOUS YEA
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST:			DV FFFF	Rs. P.	Rs. P.
TO SALARY & ALLOWANCES: As per Schedule - J	60,36,908.00	68,58,123.00	BY FEES AND FINES: As per Schedule - G	68,56,110.00	92,85,800.00
TO CONTINGENCIES: As per Schedule - I	21,15,804.62	32,80,480.26	BY OTHER INCOME: As per Schedule - H	9,120.00	33,816.00
TO DEPRICIATION: As per Schedule - D	2,23,184.78	2,29,122.10	BY EXCESS OF EXPENDITURE OVER INCOME	15,10,667.40	10,48,109.36
Total Rs.	83,75,897.40	1,03,67,725.36			
As per our report of even date			Total Rs.	83,75,897.40	1,03,67,725.36

As per our report of even date For Dhanraj Suthar & Co. Chartered Accountagts

(Dhanraj H Suthar) Proprietor

Membership No. 128148

Place: Mumbai Date: 12/01/2021 For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee/

Nagar Yuwak Shikshan Saristha Alasi

Airoff, Navi Mumbal.

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# SCHEDULE : E : IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2020

4.25.065 78	0.00 15,06,063.22 4,25,065 78	0.00	15,649.60 2,23,184.24		12,82,878.98 2,07,534.64	12,82,878.98		0.00 19,31,129.00	0.00	78,248.00	78,248.00	0.00	TOTAL RS: 18,52,881.00	TOTAL RS:
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	VEHICLES
1,56,680.53	5,55,340.47 1,56,680.53	0.00	78,371.02	15,649.60	62,721.42	4,76,969.45	0.40	0.00 7,12,021.00	0.00	78,248.00	78,248.00	0.00	6,33,773.00	COMPUTERS & SOFTWARES
9,309.34 14,927.66	9,309.34	0.00	2,634.29	0.00	2,634.29	6,675.04	0.15	24,237.00	0.00	0.00	0.00	0.00	24,237.00	OFFICE EQUIPMENTS
2.05.230.55	9,18,212.45 2.05.230.55		1,36,820.37	0.00	1,36,820.37	7,81,392.08 1,36,820.37	0.40	11,23,443.00	0.00	0.00	0.00	0.00	11,23,443.00	LIBRARY BOOKS
0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	ELECTRICAL INSTALLATIONS
48 227 04	23,200.96	0.00	5,358.56	0.00	5,358.56	17,842.41	0.10	71,428.00	0.00	0.00	0.00	0.00	71,428.00	FURNITURE & FIXTURES
0.000		4												MOVABLE PROPERTY
0 00	0 00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	BUILDING
														IMMOVABLE PROPERTY
(14=6-13)	(13)	(12)	(11=9+10)	(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(-)	
	(6+7+8)			(3X7/2)	(1-8+2x5)									
		FRERD	YEAR	31.3.2020	30.9.2019									
31.03.2020	31.03.2020	LESS/TRANS-	DURING THE	01.04.2019   1.4.2019 TO   1.10.19 TO   DURING THE LESS/TRANS: 31.03.2020   31.03.2020	1.4.2019 TO	01.04.2019		31.3.2020	TRANSFER	TOTAL	31.3.2020	30.9.2019	01.04.2019	
AS ON	FUND AS ON	FUND	DEPRECIATION	FUND AS ON ON ASSETS ON ASSETS DEPRECIATION FUND FUND AS ON AS ON	ON ASSETS	FUND AS ON	RATE	AS ON	OR		1.10.19 TO	1.4.2019 TO 1.10.19 TO	AS ON	PARTICULARS
DEPRECIATION DEPRECIATION NET BLOCK	DEPRECIATION	DEPRECIATION	TOTAL	DEPRICATION DEPRECIATION DEPRECIATION TOTAL	DEPRECIATION	DEPRICATION		OVOSS BLOCK	3010/		VACCITION OF		(	





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Schedule - VIII [Vide Rule 17(1)]

Registration No.: F-3745-THANE

### NEW HORIZON COLLEGE OF COMMERCE MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

### **BALANCE SHEET AS ON 31 MARCH 2021**

	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
FUNDS & LIABILITIES	31.03.2021	31.03.2020	PROPERTY & ASSETS	31.03.2021	31.03.2020
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
FUNDS & RESERVES:			IMMOVADI F. 8		
As per Schedule - A	16,59,588.71	15.06.062.22	IMMOVABLE &		
115 per seriedate 11	10,39,366.71	15,06,063.22			
SANSTHA ACCOUNT:			As per Schedule - D	19,35,377.00	19,31,129.00
As per Schedule - B	49.06.154.60	20 26 760 00			
As per seriedure - B	48,96,154.60	38,26,768.00	Advances		
SUNDRY CREDITORS:			As per Schedule -E	5,61,750.00	3,33,000.00
As per Schedule - C	1.10.602.00	4.00.541.00	G. G. V. G. D. V. V. D. V.		
As per schedule - C	1,10,692.00	4,08,541.00	CASH & BANK BALANCES:		
			As per Schedule -F	80,140.59	7,170.78
			INCOME AND EXPENDITURE A/C	8	
			Opening Balance as per last B/S	34,70,072.45	19,59,405.04
			Add : Addition during the year	6,19,095.27	15,10,667.40
7				40,89,167.72	34,70,072.44
Total Rs.	66,66,435.31	57,41,372.22		66,66,435.31	57,41,372.22

As per our report of even date

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number:113281W

F.R. No: 113281W

ered Acor

N K Mittal

(Partner) Membership Number: 046785

Place: Mumbai Date: 04.12.2021 The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee

Nagar Yuwak Shiksham Sam

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### Registration No.: F-3745-THANE

### NEW HORIZON COLLEGE OF COMMERCE MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021	31.03.2020
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST :			BY FEES AND FINES:	74,00,743.01	68,56,110.0
TO SALARY & ALLOWANCES: As per Schedule - J	54,16,156.00	60,36,908.00	As per Schedule - G BY OTHER INCOME:		ā
TO CONTINGENCIES: As per Schedule - I	24,71,923.80	21,15,804.62	As per Schedule - H	21,767.00	9,120.0
TO DEPRICIATION: As per Schedule - D	1,53,525.48	2,23,184.78	BY EXCESS OF EXPENDITURE OVER INCOME	6,19,095.27	15,10,667.40
Total Rs.	80,41,605.28	83,75,897.40	Total Rs.	80,41,605.28	83,75,897.40

As per our report of even date

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

N K Mittal (Partner)

Membership Number: 046785

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Place : Mumbai Date : 04.12.2021 For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

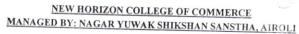
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Trustee

Hagar Yuwak Shikshan Sandan Airoti, Navi Mundad.

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# SCHEDULE : E : IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2021

PARTICULARS	BALANCE AS ON 01.04.2020	ADDITIONS 1.4.20 TO 30.9.2020	ADDITIONS 1.10.20 TO 31.3.2021	TOTAL	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2021	RATE	DEPRICATION FUND AS ON 01.04.2020	ON ASSETS 1.4.2020 TO 30.9.2020	ON ASSETS		FUND	DEPRECIATION FUND AS ON 31.03.2021	NET BLOCK AS ON 31.03.2021
IMMOVABLE PROPERTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(1-8+2x7) (9)	(3X7/2) (10)	(11=9+10)	(12)	(8+11-12)	
BUILDING  MOVABLE PROPERTY  FURNITURE & FIXTURES	0.00 71,428.00			-	0.00	-	0.10	0.00	-	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSTALLATIONS	11,23,443.00			-	0.00 0.00 0.00	71,428.00	0.10 0.15 0.40	23,200.96 0.00 9,18,212.45	-	0.00	4,822.70 0.00	0.00 0.00	28,023.67 0.00	43,404.33
COMPUTERS & SOFTWARES //EHICLES	24,237.00 7,12,021.00	4,248.00		4,248.00	0.00	24,237.00 7,16,269.00	0.15 0.40	9,309.34 5,55,340.47	82,092.22 2,239.15 64,371.41	0.00 0.00 0.00	82,092.22 2,239.15 64,371.41	0.00 0.00 0.00	10,00,304.67 11,548.49 6,19,711.88	1,23,138.33 12,688.51
TOTAL RS:	19,31,129.00	4,248.00	0.00	4,248.00	0.00	19,35,377.00	0.15	0.00 15,06,063.22	1,53,525.49	0.00	0.00 1,53,525.49	0.00	0.00	96,557.12 0.00 2,75,788.29

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F.R. No: 113281W

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### **BALANCE SHEET AS ON 31 MARCH 2022**

	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR
FINITE & LIANTIFE	PROPERTY & ASSETS	31.03.2022	31.03.2021		
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
FUNDS & RESERVES			NA COVADUE A		
	17 54 560 20	16 50 500 71			
As per scriedule - A	17,34,300.20	16,59,588.71			
			As per Schedule - D	19,39,625.00	19,35,377.00
As per Schedule - B	47,71,030.50	48,96,154.60	Advances		
			As per Schedule -E	3,73,050.00	5,61,750.00
SUNDRY CREDITORS:			Co. St. (and configuration and an Adaptive Configuration South		
As per Schedule - C	68,932.00	1,10,692.00	CASH & BANK BALANCES:		
				2,31,307.69	80,140.59
			BIGONE AND EMBERIAGOS		
			Opening Balance as per last B/S	40,89,167.73	34,70,072.45
			Add: Addition during the year	(38,627.71)	6,19,095.27
				40,50,540.01	40,89,167.72
Total Rs.	65,94,522.70	66,66,435.31		65,94,522.70	66,66,435.31

As per our report of even date

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

N K Mittal (Partner)

Membership No. 046785

Place: Mumbai Date: 19.08.2022 MUMBA! \* F.R. No: 113281W \*

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee



# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

			ENDERG ST MARC	11 2022	
EXPENDITURE	CURRENT YEAR 31.03.2022 Rs. P	PREVIOUS YEAR 31.03.2021 Rs. P.	INCOME	CURRENT YEAR 31.03.2022	PREVIOUS YEA 31.03.2021
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST :			BY FEES AND FINES:	Rs. P.	Rs. P
TO SALARY & ALLOWANCES: As per Schedule - J	53,44,369.00	54,16,156.00	As per Schedule - G	71,52,095.00	74,00,743.
TO CONTINGENCIES: As per Schedule - I	17,33,942.80	24,71,923.80	As per Schedule - H	59,816.00	21,767.0
TO DEPRICIATION: As per Schedule - D	94,971.49	1,53,525.48	BY EXCESS OF EXPENDITURE OVER INCOME	-	6,19,095.2
TO INCOME OVER EXPENDITURE	38,627.71				
Total Rs.	72,11,911.00	80,41,695.28	7 10		
Ac			Total Rs.	72,11,911.00	80,41,605.2

As per our report of even date

For N K Mittal & Associates

Chartered Accountants Firm Registration Number: 113281W

N K Mittal (Partner)

Membership No. 046785

Place : Mumbai Date : 19.08.2022 MUMBAI & Associate August Augu

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee

### SCHEDULE : E : IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2022

DADTICLU ADO	BALANCE	ADDITIONS			SOLD/	GROSS BLOCK		DEPRICATION	DEPRECIATION	DEPRECIATION	TOTAL	DEPRECIATION	DEPRECIATION	NET BLOCK
PARTICULARS	AS ON	1.4.21 TO	1.10.21 TO		OR	AS ON	RATE	FUND AS ON	ON ASSETS	ON ASSETS			FUND AS ON	
	01.04.2021	30.9.2021	31.3.2022	TOTAL	TRANSFER	31.3.2022		01.04.2021	1.4.2021 TO	1.10.21 TO	DURING THE	LESS/TRANS-	31.03.2022	31.03.2022
		1 1							30.9.2021	31.3.2022	YEAR	FRERD		
									(1-8+2x7)	(3X7/2)			(8+11-12)	
MINOVIEW PROFESSION	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=9+10)	(12)	(13)	(14=6-13)
IMMOVABLE PROPERTY														
BUILDING	0.00			-	0.00	-	0.10	0.00		0.00	0.00	0.00	0.00	0.00
MOVABLE PROPERTY										0.00	0.00	0.00	0.00	0.00
FURNITURE & FIXTURES	71,428.00				0.00	71,428.00	0.10	28,023.67	4,340.43	0.00	4.340.43	0.00	32,364.10	39,063.90
ELECTRICAL INSTALLATIONS		1			0.00		0.15	0.00		0.00	0.00	0.00	0.00	0.00
JBRARY BOOKS	11,23,443.00				0.00	11,23,443.00	0.40	10.00.304.67	49.255.33	0.00	49.255.33	0.00	10,49,560.00	73,883.00
OFFICE EQUIPMENTS	24,237.00			-	0.00	24,237.00	0.15	11,548.49	1,903.28	0.00	1.903.28	0.00	13,451.76	10,785.24
COMPUTERS & SOFTWARES	7,16,269.00	0.00	4,248.00	4,248.00		7.20.517.00	0.40	6,19,711.88	38,622.85	849.60	39.472.45	0.00	6,59,184.33	61,332.67
/EHICLES			200 2000		0.00	-	0.15	0.00		0.00	0.00	0.00	0,59,184.33	0.00
TOTAL RS:	19,35,377.00	0.00	4,248.00	4,248.00	0.00	19,39,625.00	1.35		94,121.89	849.60	94,971.49	0.00		



PRINCIPAL

Registration No.: F-3745-THANE

### NEW HORIZON COLLEGE OF COMMERCE MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

## BALANCE SHEET AS ON 31 MARCH 2023

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2023 Rs. P.	PREVIOUS YEAR 31.03.2022 Rs. P.	PROPERTY & ASSETS	CURRENT YEAR 31.03.2023 Rs. P.	PREVIOUS YE. 31.03.2022
FUNDS & RESERVES: As per Schedule - A SANSTHA ACCOUNT:	18,41,678.04	17,54.560.20	IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - D	20,48,732.00	19,39,625.
As per Schedule - B  SUNDRY CREDITORS: - As per Schedule - C	63,20,632.50	47.71.030.50	Advances As per Schedule -E	3,73,050.00	3,73,050.0
	68,932.00	68,932.00	CASH & BANK BALANCES. As per Schedule -F	1,27,666.69	2,31,307.6
			INCOME AND EXPENDITURE A/C Opening Balance as per last B/S Add : Addition during the year	40,50,540.02 16,31,253.84	40.89,167.7
Total Rs.	82,31,242.54	65.04.522.70		56,81,793.87	40,50,540.0
As per our report of even date	3,01,01	65,94,522.70		82,31,242.56	65,94,522.7

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

ital & As

MUMBAI

F.R. No: 113281W

CA (Dr.) N K Mittal

(Partner)

Membership No. 046785

Place : Mumbai Date : 30-10-2023 The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property Assets of the Trust

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee

NOTING OF MAN

Schedule - IX [Vide Rule 17(1)]

Registration No. : F-3745-THANE

### NEW HORIZON COLLEGE OF COMMERCE MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	CURRENT YEAR 31.03.2023	PREVIOUS YEAR	FOR THE YEAR ENDING 31 MARC			
	Rs. P.	31.03.2022 Rs. P.	INCOME	CURRENT YEAR 31.03.2023	PREVIOUS YE. 31.03.2022	
EDUCATIONAL EXPENSES ON				Rs. P.	Rs. P	
OBJECT OF THE TRUST:						
TO SALARY & ALLOWANCES: As per Schedule - J	57,38,123.00	53,44,369.00	BY FEES AND FINES: As per Schedule - G	65,95,416.00	71,52.095 ()	
TO CONTINGENCIES: As per Schedule - I			BY OTHER INCOME:			
	24.42,264.00	17.33,942.80	As per Schedule - H	40,835.00	59,816.00	
DEPRICIATION:	87,117.84	1,53,525.48	BY EXCESS OF EXPENDITURE OVER INCOME	-	19,926.28	
TO INCOME OVER EXPENDITURE	(16,31,253.84)	,,·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Rs.	66,36,251.00	72,31,837.28				
s per our report of even date		1,037.20	Total Rs.	66,36,251.00	72,31,837.28	

Chartered Accountants

Firm Registration Number: 113281W

CA (Dr.) N K Mittal

(Partner)

Membership No. 046785

Place Mumbai Date 30-10-2023 For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee

# SCHEDULE : E : IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2023

	TOTAL RS:	COMPUTERS & SOFTWARES	OFFICE EQUIPMENTS	LIBRARY BOOKS	ELECTRICAL INSTALLATIONS	FURNITURE & FIXTURES	MOVABLE PROPERTY	BUILDING	IMMOVABLE PROPERTY					PARTICULARS	
000.0401.0401	00 027 80 00 509 62 61	7,20,517.00	24.237.00	11.23.443.00	71,720.00	71 478 00	0.000	0.00					01 04 2022	AS ON	32 22
20,430,00	00 057 80	000	20,100.00	28 430 00					12	(2)			30 9 2022	1.4.22 TO	LADDITIONS
30,677.00 11,09,107.00	00,770,00	80 677 00	00.00	0.00					(0)	(3)		0.2020	21 22022	1.4.22 TO 1.10.22 TO	ADDITIONS
1,09,107.00	00,077.00	00 477 00	28,430.00				,		(4)			IOIAL	TOTAL		
0.00		0.00	0.00	0.00	0.00		0.00		(5)			IKANSFER	OR	SOLD/	
20.48,732.00	8,01,194.00	24,237.00	11,51,873 00		71,428.00		a		(6)			31.3.2023	ASON	GROSS BLOCK	
	0.40	0.15	0.40	0.15	0.10		0.10		(7)				RATE		
17,54,560,19	6,59,184.33	13,451.76	10,49,560.00	0.00	32,364,10		0.00		(8)			01.04.2022	RATE   FUND AS ON   ON ASSETS   DEPRECIATION   FUND   FUND AS ON   AS ON	DEPRICATION DEPRECIATION DEPRECIATION TOTAL DEPRECIATION DEPRECIATION NET BLOCK	
70,982.44 16,135.40 87,117.84	24.533,07	1,617,79	40,925,20		3,906.39		,		(9)	(1-8+2x7)	30.9.2022	1.4.2022 TO	ON ASSETS	DEPRECIATION	
16,135.40	16,135.40	0.00	0.00	0.00	0.00		0.00		(10)	(3X7/2)	31.3.2023 YEAR	1 10.22 TO	ON ASSETS	DEPRECIATION	
87,117.84	40,668.47	1,617 79	40,925 20	0.00	3,906 39		0.00		(11=9+10)			DURING THE	DEFRECIATION	TOTAL	
0.00	0.00	0.00	0.00	0.00	0.00		0 00		(12)		FRERD	LESS/TRANS-	FUND	DEPRECIATION	
0.00 18,41,678.04 2,07,053.96	6,99,852.80	15,069 55	10,90,485.20	0.00	36,270,49		0.00		(13)	(8+11-12)		1.4.2022 TO 1.10.22 TO DURING THE LESS/TRANS- 31 03.2023 31.03.2023	FUND AS ON	DEPRECIATION	
2,07,053.96	6,99,852.80 1,01,341.20	9,167.45	61.387.80	0.00	35,157.51		0.00		(14-6-13)			31.03.2023	AS ON	NET BLOCK	





PRINCIPAL
New Horizon College