



Nagar Yuwak Shikshan Sanstha Airoli
NEW HORIZON COLLEGE OF COMMERCE

Plot No.5, Sector -13, Airoli, Navi Mumbai 400 708.

Phone: 91 22 20871721

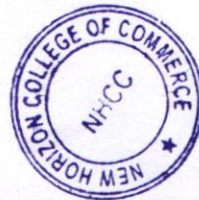
AFFILIATED TO UNIVERSITY OF MUMBAI

E-Mail: nhims2011@gmail.com / enquiry@nhimsa.com

(University Affiliation No. Aff./Recog - 1/2049 of 2011 dated 06.05.2011)

Criterion	Description
4.2. ↓	New Horizon College of Commerce, Airoli, 400708, Maharashtra has incurred the following Average annual 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



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PRINCIPAL

New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.



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, LL.B., e-M.B.A., Ph.D.

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

Ankush Mittal

(Partner)

Membership Number: 190961

Place: Mumbai

Date: 14.03.2023



PRINCIPAL

New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

BALANCE SHEET AS ON 31 MARCH 2019

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2019		PREVIOUS YEAR 31.03.2018		PROPERTY & ASSETS	CURRENT YEAR 31.03.2019		PREVIOUS YEAR 31.03.2018	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A	12,82,878.99		10,53,756.89		IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - E	18,52,881.00		14,81,422.00	
ADVANCES: As per Schedule - B	52,95,170.00		18,51,306.00		CURRENT ASSETS: As per Schedule -D	3,25,000.00		-	
SUNDRY CREDITORS: As per Schedule - C	4,97,205.00		1,81,946.00		SANSTHA ACCOUNT: Nagar Yuwak Shikshan Sanstha	29,16,639.00		6,65,349.00	
					CASH & BANK BALANCES: 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.	70,75,253.99		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

(Dhanraj H. Suthar)
Proprietor
Membership No. 128148
P.O. : Mumbai
D.

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 Sanstha Airoli
Airoli, Navi Mumbai.



Principal
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

EXPENDITURE	CURRENT YEAR 31.03.2019		PREVIOUS YEAR 31.03.2018		INCOME	CURRENT YEAR 31.03.2019		PREVIOUS YEAR 31.03.2018	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST :					BY FEES AND FINES: As per Schedule - F				
TO SALARY & ALLOWANCES: As per Schedule - H	68,58,123.00		86,15,904.00		BY OTHER INCOME: As per Schedule - G	92,85,800.00		1,06,14,700.00	
TO CONTINGENCIES: As per Schedule - I	32,80,480.26		33,29,690.78		BY EXCESS OF EXPENDITURE OVER INCOME	33,816.00		2,13,486.00	
TO DEPRICIATION: As per Schedule - E	2,29,122.10		2,43,596.55			10,48,109.36		13,61,005.33	
Total Rs.	1,03,67,725.36		1,21,89,191.33		Total Rs.	1,03,67,725.36		1,21,89,191.33	

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

(Dhanraj H. Suthar)
Proprietor
Membership No. 128148
Place : Mumbai

Date : 28 SEP 2019

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

Trustee
Trustee
Nagar Yuwak Shikshan Sanstha Airoli
Airoli, Navi Mumbai.



PRINCIPAL

New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

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

PARTICULARS	BALANCE AS ON 01.04.2018	ADDITIONS 1.4.2018 TO 30.09.2018	ADDITIONS 1.10.18 TO 31.3.2019	TOTAL DURING	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2019	RATE	DEPRICATION FUND AS ON 1.04.2018	DEPRECIATION ON ASSETS 1.4.2018 TO 30.9.2018 (1-6+2x5)	DEPRECIATION ON ASSETS 1.10.18 TO 31.3.2019 (3X5/2)	TOTAL DEPRECIATION DURING THE YEAR	DEPRECIATION FUND LESS/TRANSFRERD	DEPRECIATION FUND AS ON 31.03.2019 (6+7+8)	NET BLOC AS ON 31.03.2019 (10=4-
	(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)			(9)	(10=4-
IMMOVABLE PROPERTY														
BUILDING	0.00	0.00	0.00	-	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOVABLE PROPERTY														
FURNITURE & FIXTURES	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 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
LIBRARY 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	3,42,050.9
OFFICE EQUIPMENTS	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	5,97,775.00	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	1,56,803.5
VEHICLES	-	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 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	5,70,002.0



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PRINCIPAL
 New Horizon College of Commerce
 Plot # 5, Sector- 13, Airoli,
 NAVI MUMBAI 400 708.

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

BALANCE SHEET AS ON 31 MARCH 2020

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2020		PREVIOUS YEAR 31.03.2019		PROPERTY & ASSETS	CURRENT YEAR 31.03.2020		PREVIOUS YEAR 31.03.2019	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A	15,06,063.22		12,82,878.44		IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - D	19,31,129.00		18,52,881.00	
SANSTHA ACCOUNT: As per Schedule - B	38,26,768.00		23,78,531.00		Advances As per Schedule - E	3,33,000.00		3,25,000.00	
SUNDRY CREDITORS: As per Schedule - C	4,08,541.00		4,97,205.00		CASH & BANK BALANCES: As per Schedule - F	7,170.78		21,328.40	
					INCOME AND EXPENDITURE A/C				
					Opening Balance as per last B/S	19,59,405.04		9,11,295.68	
					Add : Addition during the year	15,10,667.40		10,48,109.36	
						34,70,072.44		19,59,405.04	
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

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 Yuvak Shikshan Sanstha Airoli
Airoli, Navi Mumbai.


PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

EXPENDITURE	CURRENT YEAR 31.03.2020		PREVIOUS YEAR 31.03.2019		INCOME	CURRENT YEAR 31.03.2020		PREVIOUS YEAR 31.03.2019	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST :									
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		Total Rs.	83,75,897.40		1,03,67,725.36	

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



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

[Signature]
Trustee
Trustee
Nagar Yuwak Shikshan Sanstha Airoli
Airoli, Navi Mumbai.



[Signature]
PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

NEW HORIZON COLLEGE OF COMMERCE
 MANAGED BY: NAGAR YUVAK SHIKSHAN SANSTHA, AIROLI
 SCHEDULE - E: IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2020

PARTICULARS	BALANCE AS ON 01.04.2019	ADDITIONS 1.4.2019 TO 30.9.2019	ADDITIONS 1.10.19 TO 31.3.2020	TOTAL	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2020	RATE	DEPRECIATION FUND AS ON 01.04.2019	DEPRECIATION ON ASSETS 1.4.2019 TO 30.9.2019	DEPRECIATION ON ASSETS 1.10.19 TO 31.3.2020	TOTAL DEPRECIATION DURING THE YEAR	DEPRECIATION FUND LESS/TRANS-FERRED	DEPRECIATION FUND AS ON 31.03.2020	NET BLOCK AS ON 31.03.2020
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=9+10)	(12)	(13)	(14=6-13)
IMMOVABLE PROPERTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=9+10)	(12)	(13)	(14=6-13)
BUILDING	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	0.00
MOVABLE PROPERTY														
FURNITURE & FIXTURES	71,428.00	0.00	0.00	0.00	0.00	71,428.00	0.10	17,842.41	5,358.56	0.00	5,358.56	0.00	23,200.96	48,227.04
ELECTRICAL INSTALLATIONS	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	0.00
LIBRARY BOOKS	11,23,443.00	0.00	0.00	0.00	0.00	11,23,443.00	0.40	7,81,392.08	1,36,820.37	0.00	1,36,820.37	0.00	9,18,212.45	2,05,230.55
OFFICE EQUIPMENTS	24,237.00	0.00	0.00	0.00	0.00	24,237.00	0.15	6,675.04	2,634.29	0.00	2,634.29	0.00	9,309.34	14,927.66
COMPUTERS & SOFTWARES	6,33,773.00	0.00	78,248.00	78,248.00	0.00	7,12,021.00	0.40	4,76,969.45	62,721.42	15,649.60	78,371.02	0.00	5,55,340.47	1,56,680.53
VEHICLES	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	0.00
TOTAL RS:	18,52,881.00	0.00	78,248.00	78,248.00	0.00	19,31,129.00		12,82,878.98	2,07,534.64	15,649.60	2,23,184.24	0.00	15,06,063.22	4,25,065.78



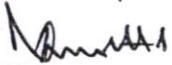
Principal
PRINCIPAL
 New Horizon College of Commerce
 Plot # 5, Sector- 13, Airoli,
 NAVI MUMBAI 400 708.

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

BALANCE SHEET AS ON 31 MARCH 2021

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020		PROPERTY & ASSETS	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A		16,59,588.71		15,06,063.22	IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - D		19,35,377.00		19,31,129.00
SANSTHA ACCOUNT: As per Schedule - B		48,96,154.60		38,26,768.00	Advances As per Schedule -E		5,61,750.00		3,33,000.00
SUNDRY CREDITORS: 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				
					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
							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

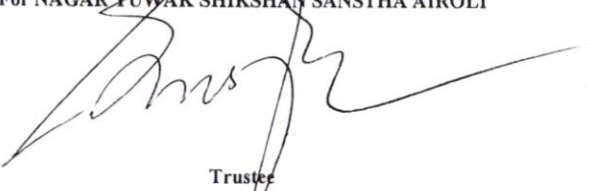
As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number:113281W


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

Trustee
Nagar Yuwak Shikshan Sanstha, Airoli
Airoli, Navi Mumbai.




PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020		INCOME	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST :					BY FEES AND FINES: As per Schedule - G			74,00,743.01	68,56,110.00
TO SALARY & ALLOWANCES: As per Schedule - J	54,16,156.00		60,36,908.00		BY OTHER INCOME:				
TO CONTINGENCIES: As per Schedule - I	24,71,923.80		21,15,804.62		As per Schedule - H			21,767.00	9,120.00
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

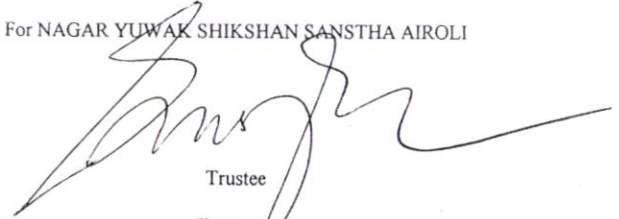


N K Mittal
(Partner)
Membership Number: 046785

Place : Mumbai
Date : 04.12.2021



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI



Trustee

Trustee

Nagar Yuwak Shikshan Sanstha, Airoli
Airoli, Navi Mumbai.





PRINCIPAL

New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

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	DEPRECIATION ON ASSETS 1.4.2020 TO 30.9.2020 (1-8+2x7)	DEPRECIATION ON ASSETS 1.10.20 TO 31.3.2021 (3X7/2)	TOTAL DEPRECIATION DURING THE YEAR	DEPRECIATION FUND LESS/TRANS-FRERD	DEPRECIATION FUND AS ON 31.03.2021 (8+11-12)	NET BLOCK AS ON 31.03.2021 (14=6-13)
	(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														
FURNITURE & FIXTURES	71,428.00			-	0.00	71,428.00	0.10	23,200.96	4,822.70	0.00	4,822.70	0.00	28,023.67	43,404.33
ELECTRICAL INSTALLATIONS	-			-	0.00	-	0.15	0.00	-	0.00	0.00	0.00	0.00	0.00
LIBRARY BOOKS	11,23,443.00			-	0.00	11,23,443.00	0.40	9,18,212.45	82,092.22	0.00	82,092.22	0.00	10,00,304.67	1,23,138.33
OFFICE EQUIPMENTS	24,237.00			-	0.00	24,237.00	0.15	9,309.34	2,239.15	0.00	2,239.15	0.00	11,548.49	12,688.51
COMPUTERS & SOFTWARES	7,12,021.00	4,248.00		4,248.00	-	7,16,269.00	0.40	5,55,340.47	64,371.41	0.00	64,371.41	0.00	6,19,711.88	96,557.12
VEHICLES	-			-	0.00	-	0.15	0.00	-	0.00	0.00	0.00	0.00	0.00
TOTAL RS:	19,31,129.00	4,248.00	0.00	4,248.00	0.00	19,35,377.00		15,06,063.22	1,53,525.49	0.00	1,53,525.49	0.00	16,59,588.71	2,75,788.29



Kanika


PRINCIPAL
 New Horizon College of Commerce
 Plot # 5, Sector- 13, Airoli,
 NAVI MUMBAI 400 708.

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

BALANCE SHEET AS ON 31 MARCH 2022

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021		PROPERTY & ASSETS	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A		17,54,560.20		16,59,588.71	IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - D		19,39,625.00		19,35,377.00
SANSTHA ACCOUNT: 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: As per Schedule - C		68,932.00		1,10,692.00	CASH & BANK BALANCES: As per Schedule - F		2,31,307.69		80,140.59
					INCOME AND EXPENDITURE A/C 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

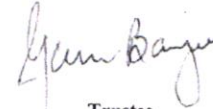
As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W


N K Mittal
(Partner)
Membership No. 046785




Place : Mumbai
Date : 19.08.2022

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





PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021		INCOME	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON OBJECT OF THE TRUST :									
TO SALARY & ALLOWANCES: As per Schedule - J	53,44,369.00		54,16,156.00		BY FEES AND FINES: As per Schedule - G	71,52,095.00		74,00,743.01	
TO CONTINGENCIES: As per Schedule - I	17,33,942.80		24,71,923.80		BY OTHER INCOME: As per Schedule - H	59,816.00		21,767.00	
TO DEPRICIATION: As per Schedule - D	94,971.49		1,53,525.48		BY EXCESS OF EXPENDITURE OVER INCOME	-		6,19,095.27	
TO INCOME OVER EXPENDITURE	38,627.71								
Total Rs.	72,11,911.00		80,41,605.28		Total Rs.	72,11,911.00		80,41,605.28	

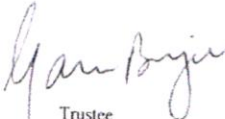
As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W


N K Mittal
(Partner)
Membership No. 046785

Place : Mumbai
Date : 19.08.2022



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI


Trustee





PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

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

PARTICULARS	BALANCE AS ON 01.04.2021	ADDITIONS 1.4.21 TO 30.9.2021	ADDITIONS 1.10.21 TO 31.3.2022	TOTAL	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2022	RATE	DEPRICATION FUND AS ON 01.04.2021	DEPRECIATION ON ASSETS 1.4.2021 TO 30.9.2021 (1-8+2x7)	DEPRECIATION ON ASSETS 1.10.21 TO 31.3.2022 (3X7/2)	TOTAL DEPRECIATION DURING THE YEAR	DEPRECIATION FUND LESS/TRANS-FERRED	DEPRECIATION FUND AS ON 31.03.2022 (8+11-12)	NET BLOCK AS ON 31.03.2022 (14=6-13)
	(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														
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	-			-	0.00	-	0.15	0.00	-	0.00	0.00	0.00	0.00	0.00
LIBRARY 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
VEHICLES	-			-	0.00	-	0.15	0.00	-	0.00	0.00	0.00	0.00	0.00
TOTAL RS.	19,35,377.00	0.00	4,248.00	4,248.00	0.00	19,39,625.00	1.35	16,59,588.71	94,121.89	849.60	94,971.49	0.00	17,54,560.19	1,85,064.81



Kaib
PRINCIPAL
 New Horizon College of Commerce
 Plot # 5, Sector- 13, Airoli,
 NAVI MUMBAI 400 708.

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		PREVIOUS YEAR 31.03.2022		PROPERTY & ASSETS	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A	18,41,678.04		17,54,560.20		IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - D	20,48,732.00		19,39,625.00	
SANSTHA ACCOUNT: As per Schedule - B	63,20,632.50		47,71,030.50		Advances As per Schedule -E	3,73,050.00		3,73,050.00	
SUNDRY CREDITORS: As per Schedule - C	68,932.00		68,932.00		CASH & BANK BALANCES: As per Schedule -F	1,27,666.69		2,31,307.69	
					INCOME AND EXPENDITURE A/C				
					Opening Balance as per last B/S	40,50,540.02		40,89,167.73	
					Add : Addition during the year	16,31,253.84		(38,627.71)	
						56,81,793.87		40,50,540.01	
Total Rs.	82,31,242.54		65,94,522.70			82,31,242.56		65,94,522.70	

As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 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

[Signature]
Trustee



[Signature]
PRINCIPAL
New Horizon College of Commerce
5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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 31.03.2022		INCOME	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON 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		71,52,095.00	
TO CONTINGENCIES: As per Schedule - I	24,42,264.00		17,33,942.80		BY OTHER INCOME: As per Schedule - H	40,835.00		59,816.00	
DEPRECIATION: As per Schedule - D	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		Total Rs.	66,36,251.00		72,31,837.28	

As per our report of even date
For N K Mittal & Associates
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



Kanika
PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

NEW HORIZON COLLEGE OF COMMERCE
 MANAGED BY: NAGAR YUVAK SIKSHAN SANSTHA, AIROLI
SCHEDULE : E: IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2023

PARTICULARS	BALANCE AS ON 01.04.2022	ADDITIONS 1.4.22 TO 30.9.2022	ADDITIONS 1.10.22 TO 31.3.2023	TOTAL	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2023	RATE	DEPRECIATION FUND AS ON 01.04.2022	DEPRECIATION ON ASSETS 1.4.2022 TO 30.9.2022	DEPRECIATION ON ASSETS 1.10.22 TO 31.3.2023	TOTAL DEPRECIATION DURING THE YEAR	DEPRECIATION FUND LESS TRANSFER	DEPRECIATION FUND AS ON 31.03.2023	NET BLOCK AS ON 31.03.2023
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=9+10)	(12)	(13)	(14=6-13)
IMMOVABLE PROPERTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=9+10)	(12)	(13)	(14=6-13)
BUILDING	0.00				0.00		0.10	0.00		0.00	0.00	0.00	0.00	0.00
MOVABLE PROPERTY														
FURNITURE & FIXTURES	71,428.00				0.00	71,428.00	0.10	32,364.10	3,906.39	0.00	3,906.39	0.00	36,270.49	35,157.51
ELECTRICAL INSTALLATIONS					0.00		0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY BOOKS	11,23,443.00	28,430.00	0.00	28,430.00	0.00	11,51,873.00	0.40	10,49,560.00	40,925.20	0.00	40,925.20	0.00	10,90,485.20	61,387.80
OFFICE EQUIPMENTS	24,237.00				0.00	24,237.00	0.15	13,451.76	1,617.79	0.00	1,617.79	0.00	15,069.55	9,167.45
COMPUTERS & SOFTWARES	7,20,517.00	0.00	80,677.00	80,677.00	0.00	8,01,194.00	0.40	6,59,184.33	24,533.07	16,135.40	40,668.47	0.00	6,99,852.80	1,01,341.20
TOTAL RS	19,39,625.00	28,430.00	80,677.00	1,09,107.00	0.00	20,48,732.00		17,54,560.19	70,982.44	16,135.40	87,117.84	0.00	18,41,678.04	2,07,053.96



Principal
PRINCIPAL
 New Horizon College of Commerce
 Flat # 5, Sector- 13, Airoli,
 NAVI MUMBAI 400 708.