



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)

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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 : nkmittalassociates@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, Maharashtra-400708 had incurred the following Expenditure on maintenance of Academic facilities and physical facilities excluding salary component. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

(Amount in Lakhs)

Year	Total expenditure excluding Salary	Expenditure on maintenance of Academic facilities (excluding Salary for human resources)	Expenditure on maintenance of Physical facilities (excluding salary for human resources)
2022-2023	25.51	6.91	16.86
2021-2022	17.38	6.33	9.89
2020-2021	24.76	9.14	8.56
2019-2020	21.94	9.61	9.99
2018-2019	36.52	15.31	14.88

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

Ankush
Narendr
a Mittal

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by Ankush
Narendra Mittal
Date: 2024.03.14
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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.



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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, Maharashtra-400708, had incurred the below stated Average percentage of Expenditure on Maintenance of Physical and Academic Support Facilities excluding Salary component during the last Five years. This certificate has been issued based on the Audited Balance Sheet and Income & Expenditure Statement.

(INR In Lakhs)

Financial Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure on Maintenance of Academic Support Facilities (INR in Lakhs)	6.91	6.33	9.14	9.61	15.31
Expenditure on Maintenance of Physical Facilities (INR in Lakhs)	16.86	9.89	8.56	9.99	14.88
Total Expenditure for Maintenance of infrastructure and Physical and Academic support Facilities)	23.77	16.22	17.70	19.60	30.19
Total Expenditure Excluding Salary (INR in Lakhs)	25.51	17.38	24.76	21.94	36.52
Percentage per year	93.18	93.33	71.49	89.33	82.67
Average Percentage	85.23%				

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

Ankush
Narendra
Mittal

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by Ankush
Narendra Mittal
Date: 2024.03.14
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Ankush Mittal

(Partner)

Membership Number: 190961



Ankush

PRINCIPAL

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

Place: Mumbai

Date: 14.03.2023

New Horizon College of Commerce , Airoli

Details of Expenditure incurred on Academic-Maintenance and Physical-Maintenance facilities excluding salary component, during the last five years

EXPENSES	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
ACADEMIC MAINTENANCE EXPENDITURE :					
Advertisement Exp.	0.40	-	0.15	0.10	0.24
Audit Remuneration	0.50	1.00	0.59	0.30	0.30
Conveyance Expenses	0.01	0.05	0.04	0.00	0.07
Insurance	0.02	0.11	0.10	0.13	0.12
Membership Fees	0.06	0.05	-	0.02	-
Other Consumable Exps	0.10	0.07	0.23	0.11	0.09
Postage & Courier	-	0.01	0.01	-	0.01
Printing & Stationary Exp.	0.97	0.66	0.13	2.48	4.43
Registration Charges	-	-	-	-	0.82
Staff Welfare Exp.	-	-	0.02	-	0.35
Subscription & Membership Magazine	-	-	-	-	0.05
Xerox Expenses	-	-	0.03	-	-
Uniform Expences	-	-	-	0.66	-
Website Design Renewal Exp	0.01	0.01	0.01	-	-
Repair & Maintanance General	0.28	0.25	3.87	0.16	1.45
Repairs and Maintanance (Electricals)	0.21	0.15	0.33	-	0.49
Educational Sports Material Exp.	0.05	-	0.13	0.75	0.01
Gathering & Cultural Expenses	0.75	-	-	0.65	0.65
Student Welfare Fund	-	0.01	-	-	-
Enrollment Fee	-	-	-	-	0.00
Viva-Voce & Exam Remuneration	0.12	-	-	-	0.04
News Paper Exp.	-	-	-	0.08	0.07
Revaluation Fees	-	-	-	-	0.07
Workshop Expenses	-	-	-	-	0.01
Affiliation Fees	0.49	0.45	0.49	0.45	1.95
ATKT Share to University	-	0.02	0.02	0.22	0.77
Convocation Fee	-	0.58	0.34	0.42	0.31
Exam Fee Share to University	2.95	2.63	2.32	2.71	2.05
Share of Mark Sheet Charges to University	-	0.30	0.33	0.37	0.07
Share of Tuition Fee to University	-	-	-	-	0.88
	6.91	6.33	9.14	9.61	15.31
PHYSICAL MAINTENANCE EXPENDITURE :					
Repairs & Maintenance - (Building)	-	0.04	1.00	-	-
Computer Consumable	0.40	0.29	0.29	0.12	0.10
Labour Charges	-	0.11	0.23	-	0.02
Repairs & Maintance Furniture Fixt.	-	-	0.85	-	-
Electricity Exp.	16.46	9.45	6.19	9.87	14.77
	16.86	9.89	8.56	9.99	14.88
TOTAL	23.77	16.22	17.70	19.59	30.19



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New Horizon College of Commerce , Airoli

Details of Expenditure incurred on Academic-Maintenance and Physical-Maintenance facilities excluding salary component, during the last five years

EXPENSES	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
ACADEMIC MAINTENANCE EXPENDITURE :					
Advertisement Exp.	0.40	-	0.15	0.10	0.24
Audit Remuneration	0.50	1.00	0.59	0.30	0.30
Conveyance Expenses	0.01	0.05	0.04	0.00	0.07
Insurance	0.02	0.11	0.10	0.13	0.12
Membership Fees	0.06	0.05	-	0.02	-
Other Consumable Exps	0.10	0.07	0.23	0.11	0.09
Postage & Courier	-	0.01	0.01	-	0.01
Printing & Stationary Exp.	0.97	0.66	0.13	2.48	4.43
Regisrtation Charges	-	-	-	-	0.82
Staff Welfare Exp.	-	-	0.02	-	0.35
Subscription & Membership Magazine	-	-	-	-	0.05
Xerox Expenses	-	-	0.03	-	-
Uniform Expences	-	-	-	0.66	-
Website Design Renewal Exp	0.01	0.01	0.01	-	-
Repair & Maintanance General	0.28	0.25	3.87	0.16	1.45
Repairs and Maintanance (Electricals)	0.21	0.15	0.33	-	0.49
Educational Sports Material Exp.	0.05	-	0.13	0.75	0.01
Gathering & Cultural Expenses	0.75	-	-	0.65	0.65
Student Welfare Fund	-	0.01	-	-	-
Enrollment Fee	-	-	-	-	0.00
Viva-Voce & Exam Remuneration	0.12	-	-	-	0.04
News Paper Exp.	-	-	-	0.08	0.07
Revaluation Fees	-	-	-	-	0.07
Workshop Expenses	-	-	-	-	0.01
Affiliation Fees	0.49	0.45	0.49	0.45	1.95
ATKT Share to University	-	0.02	0.02	0.22	0.77
Convocation Fee	-	0.58	0.34	0.42	0.31
Exam Fee Share to University	2.95	2.63	2.32	2.71	2.05
Share of Mark Sheet Charges to Univers	-	0.30	0.33	0.37	0.07
Share of Tuition Fee to University	-	-	-	-	0.88
	6.91	6.33	9.14	9.61	15.31
PHYSICAL MAINTENANCE EXPENDITURE :					
Repairs & Maintenance - (Building)	-	0.04	1.00	-	-
Computer Consumable	0.40	0.29	0.29	0.12	0.10
Labour Charges	-	0.11	0.23	-	0.02
Repairs & Maintance Furniture Fixt.	-	-	0.85	-	-
Electricity Exp.	16.46	9.45	6.19	9.87	14.77
	16.86	9.89	8.56	9.99	14.88
TOTAL	23.77	16.22	17.70	19.59	30.19



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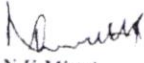
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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	

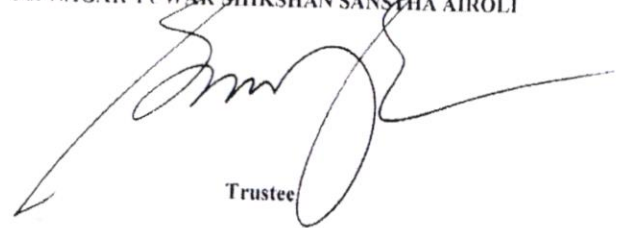
As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number 113281W


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


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 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 - J	24,42,264.00		17,33,942.80		BY OTHER INCOME: As per Schedule - H	40,835.00		59,816.00	
DEPRICIATION 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

[Signature]
Trustee

[Signature]
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 2023

PARTICULARS	BALANCE AS ON 01.04.2022	ADDITIONS 14.22 TO 30.9.2022	ADDITIONS 1.10.22 TO 31.3.2023	TOTAL	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2023	RATE	DEPRICATION FUND AS ON 01.04.2022	DEPRICATION ON ASSETS 14.22 TO 30.9.2022 (1-8+2x7)	DEPRICATION ON ASSETS 1.10.22 TO 31.3.2023 (3X7/2)	TOTAL DEPRICATION DURING THE YEAR	DEPRICATION FUND AS ON 31.03.2023 (8+1-12)	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														
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
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	40,925.29	0.00	40,925.29	0.00	10,90,485.29	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	7,29,517.00	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	2,07,953.96



K. Mittal




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 Add : Addition during the year		40,89,167.73 (38,627.71)		34,70,072.45 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

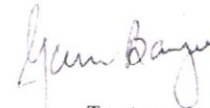

N K Mittal
(Partner)
Membership No. 046785




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)

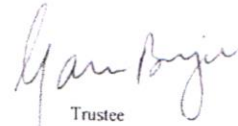
Membership No. 046785

Place : Mumbai

Date : 19.08.2022



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI



Trustee


PRINCIPALNew 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 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	DEPRECIATION FUND AS ON 01.04.2021	DEPRECIATION ON ASSETS 1.4.2021 TO 30.9.2021 (1-8+2+7)	DEPRECIATION ON ASSETS 1.10.21 TO 31.3.2022 (3X7/2)	TOTAL DEPRECIATION DURING THE YEAR (11=9+10)	DEPRECIATION FUND LESS TRANSFERS (12)	DEPRECIATION FUND AS ON 31.03.2022 (8+11-12)	NET BLOCK AS ON 31.03.2022 (14=6-13)
IMMOVABLE PROPERTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	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



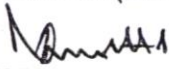
Yonika
PRINCIPAL
 New Horizon College of Commerce
 Flat # 5, Sector- 13, Airoli,
 NAYI MUMBAI 400 708.

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

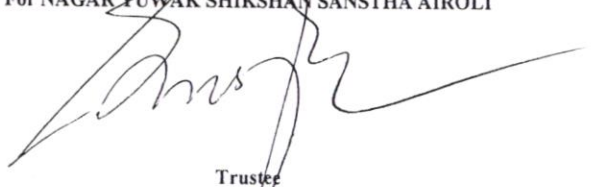
As per our report of even date
For **N K Mittal & Associates**
Chartered Accountants
Firm Registration Number: 113281W


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:				
TO SALARY & ALLOWANCES: As per Schedule - J		54,16,156.00		60,36,908.00	As per Schedule - G		74,00,743.01		68,56,110.00
TO CONTINGENCIES: As per Schedule - I		24,71,923.80		21,15,804.62	BY OTHER INCOME:				
TO DEPRICIATION: As per Schedule - D		1,53,525.48		2,23,184.78	As per Schedule - H		21,767.00		9,120.00
					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

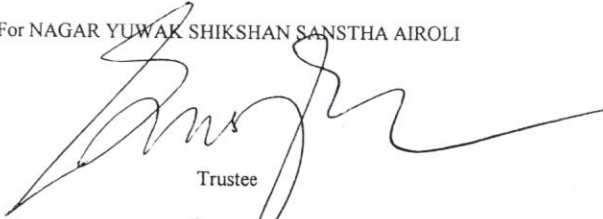
As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number:113281W


N K Mittal
(Partner)
Membership Number: 046785



Place : Mumbai
Date : 04.12.2021

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI


Trustee

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

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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 Yuwak Shikshan Sanstha Airoli
Airoli, Navi Mumbai.



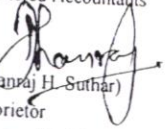
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PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airoli,
NAVI MUMBAI 400 708.

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

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	

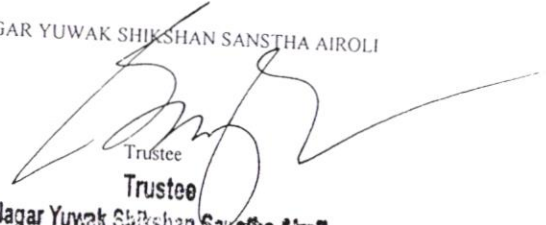
As per our report of even date
For Dhanraj Suthar & Co.
Chartered Accountants



(Dhanraj H. Suthar)
Proprietor

Membership No. 128148
Place : Mumbai
Date : 12/01/2021



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI


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 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	DEPRICATION FUND AS ON 01.04.2019	DEPRECIATION ON ASSETS 1.4.2019 TO 30.9.2019 (1-8+2x5)	DEPRECIATION ON ASSETS 1.10.19 TO 31.3.2020 (3X7/2)	TOTAL DEPRECIATION DURING THE YEAR	DEPRECIATION FUND LESS/TRANS-FERED	DEPRECIATION FUND AS ON 31.03.2020 (6+7+8)	NET BLOCK AS ON 31.03.2020 (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	0.00	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



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PRINCIPAL
 New Horizon College of Commerce
 Plot # 5, Sector- 13, Airoli,
 NAVI MUMBAI 400 700

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

Date: 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 Airol
Airol, Navi Mumbai.



Principal
PRINCIPAL
New Horizon College of Commerce
Plot # 5, Sector- 13, Airol,
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	53,585.60
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	3,42,050.92
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	1,56,803.55
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	5,70,002.02



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