

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.

OK

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE BACHELOR OF SCIENCE - INFORMATION TECHNOLOGY, a unit of Society For the Higher Education of Women in India, ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

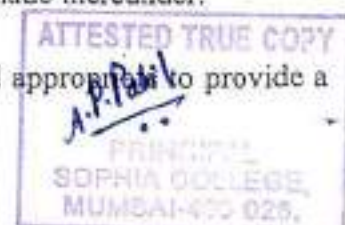
3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

taken into account the provisions of the Act and matters which are required to be taken into account in the audit report under the provisions of the Act and Rules made thereunder.

That the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



CHHOTALAL H. SHAH



Maker Bhavan No.2, Ground Floor
-18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

OF WOMEN IN INDIA, MUMBAI
BACHELOR IN SCIENCE - INFORMATION TECHNOLOGY
FOR THE YEAR ENDED 31ST MARCH, 2019

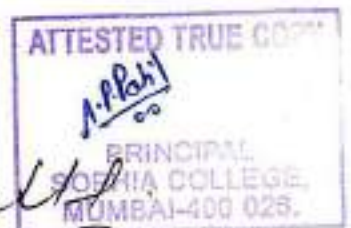
INCOME

By Interest on:		
Saving Account	69,119.00	
Fixed Deposits	<u>1,59,716.00</u>	2,28,835.00
By Fees		29,49,233.00
By Sale of Forms		15,900.00
By Fees for Mobile Programming (add-on) Course		1,80,000.00
By Scholarship		3,630.00
By Sponsorship		5,000.00
By Donation		10,000.00
By Deficit Transferred to Balance Sheet		1,29,417.00

TOTAL RUPEES 35,22,015.00



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SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI
SOPHIA COLLEGE BACHELOR OF SCIENCE - INFORMATION TECHNOLOGY

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

SIGNIFICANT ACCOUNTING POLICIES:

1 Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

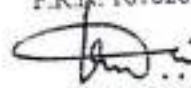
2 Fixed Assets & Depreciation:

i) Fixed Assets are carried at cost of acquisition less depreciation

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Equipment	10%
b) Library	10%

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W


PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201




PRINCIPAL

Principal, Sophia College

Mumbai :

Date: **19 SEP 2019**



ATTESTED TRUE COPY


PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

OK

1. We have audited the accompanying financial statements of SOPHIA COLLEGE -SHEWI SERVICE ACCOUNT, a unit of Society For the Higher Education of Women in India, ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.

That the audit evidence we have obtained is sufficient and appropriate to provide a audit opinion on the financial statements.



Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

OF WOMEN IN INDIA, MUMBAI

SHEWI SERVICES ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME

By Interest on:	
Savings Bank Account	21,472.00
By Income from Use of Premises	40,90,100.00
By Cancellation charges received	65,000.00
	<hr/>
TOTAL RUPEES	41,76,572.00
	<hr/> <hr/>

The above Statement is true and correct to the best of my knowledge and belief.



PRINCIPAL

Principal, Sophia College



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWI SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

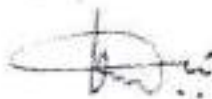
1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

(F.R.N. 101828W)

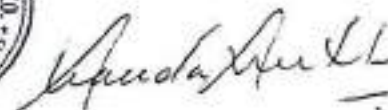


PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201



PRINCIPAL

Principal, Sophia College

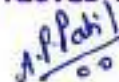


Mumbai :

Date: 19 SEP 2019



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PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

INDEPENDENT AUDITOR'S REPORT

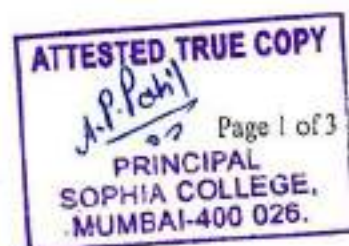
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE -SHEWI SERVICE ACCOUNT, a unit of the Society For the Higher Education of Women in India ('the Trust') which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

OF WOMEN IN INDIA, MUMBAI

SHEWI SERVICES ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME

By <u>Interest on :</u>		
Savings Bank Account	14,952.00	
Fixed Deposit	<u>25.00</u>	14,977.00
By <u>Income from Use of Premises</u>		<u>42,69,928.00</u>
By Damage Charges		19,068.00
By Cancellation charges received		62,500.00
		<hr/>
	TOTAL RUPEES	<u>43,66,473.00</u>

The above Statement is true and correct to the best of my knowledge and belief.



PRINCIPAL

Principal, Sophia College



ATTESTED TRUE COPY

A.P. Chh

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWJ SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2020

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N. 101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



PRINCIPAL

Principal, Sophia College



Mumbai :
Date: 29 DEC. 2020



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE BACHELOR OF SCIENCE - INFORMATION TECHNOLOGY, a unit of the Society For the Higher Education of Women in India (the Trust) which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and ;
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



OF WOMEN IN INDIA, MUMBAI
BACHELOR IN SCIENCE - INFORMATION TECHNOLOGY
FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME

By Interest on :		
Saving Account	52,313.00	
Fixed Deposits	<u>85,008.00</u>	1,37,321.00
By Fees		32,91,662.00
By Re-evaluation/ATKT Forms		16,640.00
By Scholarship		28,970.00
By Sponsorship		26,270.00
By Donation		10,000.00
By Workshop on AI & Machine Learning		6,400.00
By Deficit Transferred to Balance Sheet		2,69,822.16

TOTAL RUPEES 37,87,085.16



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A.P. Patil

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

Audha Patil

PRINCIPAL

Principal, Sophia College



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI
SOPHIA COLLEGE BACHELOR OF SCIENCE - INFORMATION TECHNOLOGY

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2020

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation :

i) Fixed Assets are carried at cost of acquisition less depreciation

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Equipment	10%
b) Library	10%

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W



Bimal R. Desai
PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Mumbai :
Date: 29 DEC 2020

Sandhya Desai

PRINCIPAL

Principal, Sophia College



ATTESTED TRUE COPY
A.P. Pahl
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE BACHELOR IN MASS MEDIA of the Sophia College for Women, a unit of the Society For the Higher Education of Women in India (the Trust) which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ("SAs") issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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A.P. Patil
Page 1 of 3

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

EXPENDITURE

To <u>Educational Details:</u>		
Salaries	21,85,000.00	
Management's Contribution towards PF	56,310.00	
Professional Fees to Co-ordinator	2,25,600.00	
AMC Charges	21,240.00	
Bank Charges	3,373.00	
College Exam Remuneration	94,414.00	
Computer Laboratory Expenses	49,196.00	
Cultural Activities	5,310.00	
Electricity	2,45,863.00	
Group Insurance paid	9,281.88	
Gymkhana Expenses	1,58,304.00	
Honorarium to Guest Lecturer	48,600.00	
Industrial Visit Expenses	26,933.00	
Interest on Late Payments of TDS	140.00	
Miscellaneous Expenses	1,797.00	
Magazine Charges	39,480.00	
Office Expenses	27,073.00	
Printing and Stationery	12,309.00	
Refreshments	20,741.00	
Remuneration to Lecturers	13,67,220.00	
Remuneration for DFF	10,000.00	
Repairs & Maintenance	3,72,693.00	
Travelling Expenses	594.00	
Telephone Charges	15,627.00	
University Share of Exam Fees	74,404.00	
Paid to University of Mumbai	1,01,621.00	51,73,123.88
To Audit fees		17,700.00
To Advance Computer Workshop Expenses		2,82,000.00
To Alumni Dinner Expense		59,495.00
To Film Making Workshop Expenses		5,08,839.00
To Theatre and Performance Workshop Expense		60,000.00
To Holistic Education Workshop Expenses		1,05,000.00
To Security Charges		1,30,000.00
To Rates and Taxes		51,500.00
To <u>Depreciation on:</u>		
Equipment	47,287.00	
Furniture	8,520.00	
Library Books	43,250.00	
Computers	18,145.00	
Air-condition	11,701.00	1,28,903.00
To Surplus Carried over to Balance Sheet		10,50,939.96
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		

TOTAL RUPEES 75,67,500.84

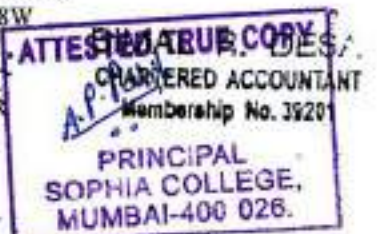
As per our report of even date annexed
For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W

MUMBAI

Date: 29 DEC. 2020



[Signature]
PARTNER



OF WOMEN IN INDIA, MUMBAI
BACHELOR IN MASS MEDIA
FOR THE YEAR ENDED 31ST MARCH, 2020
INCOME

By Fees		51,85,041.84
By Interest on:		
Saving Account	88,131.00	
Fixed Deposits	<u>1,16,161.00</u>	2,04,292.00
By College Examination Fees		200.00
By License and Software Fees		9,97,500.00
By Provisional Eligibility Fees		12,800.00
By Advance Computer Workshop		3,91,500.00
By Alumni Reunion Dinner		1,27,118.00
By Film Making Workshop on Holistic Education		4,70,000.00
By Theatre and Performance Workshop		1,08,000.00
By Workshop on Holistic Education		30,000.00
By Miscellaneous Income		250.00
By Sponsorship		<u>40,789.00</u>



TOTAL RUPEES 75,67,500.84

A.P. Paki
PRINCIPAL
Principal, Sophia College



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI
SOPHIA COLLEGE BACHELOR IN MASS MEDIA

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2020

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

SIGNIFICANT ACCOUNTING POLICIES:

Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation:

i) Fixed Assets are carried at cost of acquisition less depreciation

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Equipment	10%
b) Furniture	10%
c) Library Books	10%
d) Computer	40%
e) Air Conditioner	10%

For CHHOTATAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W


PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201




PRINCIPAL

Principal, Sophia College



Mumbai :
Date: **29 DEC. 2020**



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE BACHELOR IN MASS MEDIA of the Sophia College for Women, a unit of the Society For the Higher Education of Women in India ('the Trust') which comprise the Balance Sheet as at March 31, 2021, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2021;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
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5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

SOCIETY FOR THE HIGHER EDUCATION
 SOPHIA COLLEGE
 INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Details:</u>		
Salaries	21,19,948.00	
Management's Contribution towards PF	27,990.00	
Audit Fees	17,700.00	
Bank Charges	2,701.55	
College Exam Remuneration	6,000.00	
Computer Laboratory Expenses	58,734.00	
Electricity	1,07,946.00	
Gymkhana Expenses	22,515.00	
Group Insurance paid	8,240.00	
Examination Expenses	1,86,504.00	
Honorarium to Guest Lecturer	10,050.00	
Interest on Late Payments of TDS	150.00	
Miscellaneous Expenses	2,312.00	
Office Expenses	11,334.00	
Professional Fees	1,53,200.00	
Remuneration to Lecturers	12,04,240.00	
Repairs & Maintenance	1,53,594.00	
TDS Expenses	583.00	
Telephone Charges	22,042.00	
University Share of Exam Fees	34,472.00	
Paid to University of Mumbai	91,181.00	
Film Making Workshop Expenses	2,06,000.00	44,47,436.55
To Contribution to SHEWI - Rent		51,500.00
To <u>Depreciation on:</u>		
Equipment	42,558.00	
Furniture	7,668.00	
Library Books	39,401.00	
Computers	10,887.00	
Air-condition	10,531.20	1,11,045.20
To Surplus Carried over to Balance Sheet		10,41,823.25
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
	TOTAL RUPEES	56,51,805.00

As per our report of even date annexed
 For CHHOTALAL H. SHAH & CO.

Chartered Accountants
 F.R.N.101828W



(Signature)

PARTNER
RIMAL R. DESAI
 CHARTERED ACCOUNTANT.
 Membership No. 39201

MUMBAI
 Date: **20 DEC 2021**



ATTESTED TRUE COPY

(Signature)
 A.P. Patil

PRINCIPAL
 SOPHIA COLLEGE,
 MUMBAI-400 026.

Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

OF WOMEN IN INDIA, MUMBAI
BACHELOR IN MASS MEDIA
FOR THE YEAR ENDED 31ST MARCH, 2021

INCOME

By Fees		52,01,949.00
By <u>Interest on:</u>		
Saving Account	25,938.00	
Fixed Deposits	<u>2,12,418.00</u>	2,38,356.00
By ATKT Fees		2,650.00
By Provisional Eligibility Fees		12,800.00
By Screenwriting Program Fees		1,40,000.00
By Documentary Film Festival Registration Fees		31,050.00
By Tuition Fees of Guest Students		8,000.00
By Donation		5,000.00
By Miscellaneous Income		2,000.00
By Scholarship		10,000.00

TOTAL RUPEES 56,51,805.00

ATTESTED TRUE COPY

A.P. Pahl

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



[Handwritten Signature]
PRINCIPAL
Principal, Sophia College



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI
SOPHIA COLLEGE BACHELOR IN MASS MEDIA

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2021

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

SIGNIFICANT ACCOUNTING POLICIES:

Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received, or paid and not when they are earned or incurred.

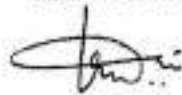
2 Fixed Assets & Depreciation:

i) Fixed Assets are carried at cost of acquisition less depreciation

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Equipment	10%
b) Furniture	10%
c) Library Books	10%
d) Computer	40%
e) Air Conditioner	10%

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W



PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT,
Membership No. 39201



PRINCIPAL

Principal, Sophia College



Mumbai :
Date: 20 DEC 2021

ATTESTED TRUE COPY

A.P. Pahi
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWI SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2021

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N. 101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201



PRINCIPAL

Principal, Sophia College



Mumbai : 20 DEC 2021

Date:



Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

SOCIETY FOR THE HIGHER EDUCATION
SOPHIA COLLEGE
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees	4,720.00
To Surplus Carried over to Balance Sheet	8,37,424.00

Accounting Policies and Notes on Accounts
(As per Schedule 'A' attached)

TOTAL RUPEES 8,42,144.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N.101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT,
Membership No. 39201

MUMBAI
Date : 20 DEC 2021
Comp : PD



ATTESTED TRUE COPY

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

OF WOMEN IN INDIA, MUMBAI

SHEWI SERVICES ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

INCOME

By <u>Interest on</u> :		
Savings Bank Account	4,607.00	
Fixed Deposit	<u>715.00</u>	5,322.00
By <u>Income from Use of Premises</u>		8,36,822.00

TOTAL RUPEES 8,42,144.00

The above Statement is true and correct to the best of my knowledge and belief.



PRINCIPAL

Principal, Sophia College



ATTESTED TRUE COPY

A.P. Pahi
20
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

SOCIETY FOR THE HIGHER EDUCATION
SOPHIA COLLEGE
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees 4,720.00

To Surplus Carried over to Balance Sheet 23,41,960.00

Accounting Policies and Notes on Accounts
(As per Schedule 'A' attached)

TOTAL RUPEES 23,46,680.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N.101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201

MUMBAI
Date : - 7 SEP 2022



ATTESTED TRUE COPY
A.P. Patil
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

OF WOMEN IN INDIA, MUMBAI
SHEWI SERVICES ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME

By <u>Interest on:</u> Savings Bank Account	10,626.00
By Damage Charges	1,780.00
By Rent Income	44,274.00
By Income from Use of Premises	22,90,000.00

TOTAL RUPEES 23,46,680.00

The above Statement is true and correct to the best of my knowledge and belief.



A. P. Patil

PRINCIPAL
I/C PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)



ATTESTED TRUE COPY
A. P. Patil
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWI SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2022

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

For CHHOTALAL H.SHAH & CO.
Chartered Accountants
(F.R.N. 101828W)



PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



PRINCIPAL
I/C PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)

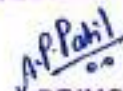


Mumbai :

Date: - 7 SEP 2022



ATTESTED TRUE COPY



PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWI SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2022

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

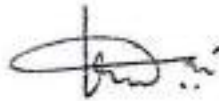
SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

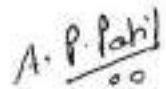
For CHHOTALAL H. SHAH & CO.

Chartered Accountants
(F.R.N. 101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



PRINCIPAL

V/C PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)

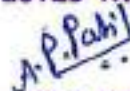


Mumbai :

Date: **- 7 SEP 2022**



ATTESTED TRUE COPY



PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

SOCIETY FOR THE HIGHER EDUCATION
SOPHIA COLLEGE
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees 4,720.00

To Surplus Carried over to Balance Sheet 23,41,960.00

Accounting Policies and Notes on Accounts
(As per Schedule 'A' attached)

TOTAL RUPEES 23,46,680.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N.101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

MUMBAI
Date : - 7 SEP 2022



ATTESTED TRUE COPY
A.P. Patil
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

OF WOMEN IN INDIA, MUMBAI
SHEWI SERVICES ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME

By <u>Interest on :</u> Savings Bank Account	10,626.00
By Damage Charges	1,780.00
By Rent Income	44,274.00
By Income from Use of Premises	22,90,000.00

TOTAL RUPEES 23,46,680.00

The above Statement is true and correct to the best of my knowledge and belief.



A.P. Patil

PRINCIPAL
I/C PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)



ATTESTED TRUE COPY

A.P. Patil

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWI SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2022

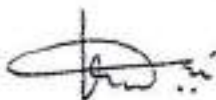
A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

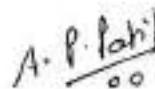
Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

For CHHOTALAL H.SHAH & CO.
Chartered Accountants
(F.R.N. 101828W)



PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT,
Membership No. 39201



PRINCIPAL

**I/C PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)**



Mumbai :

Date: - 7 SEP 2022



ATTESTED TRUE COPY

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE BACHELOR OF ARTS - STRATEGIC COMMUNICATION & JOURNALISM, a unit of the Society For the Higher Education of Women in India (the Trust) which comprise the Balance Sheet as at March 31, 2023, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2023;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and ;
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



SOCIETY FOR THE HIGHER EDUCATION
SOPHIA COLLEGE BACHELOR OF ARTS -
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Details :</u>		
Compensation to Employees	31,86,890.00	
Computer Laboratory Expenses	54,616.00	
Electricity	2,02,632.00	
Group Insurance paid	8,000.00	
Examination Expenses	1,85,933.00	
Honorarium to Guest Lecturer	71,050.00	
Remuneration to Lecturers	21,42,800.24	
Professional Fees	1,20,240.00	
Repairs & Maintenance	1,56,068.00	
Refreshments	6,827.00	
Telephone Charges	30,310.00	
Other Educational Expenses	54,904.00	
Paid to University of Mumbai	1,25,900.00	
Add on Courses Expenses	2,64,000.00	
Documentary Film Festival Expenses	35,975.00	66,46,145.24
To Audit Fees		17,700.00
To Contribution towards Property Tax		51,500.00
To Contribution towards Security Charges		1,00,000.00
To <u>Depreciation on :</u>		
Equipment	34,472.00	
Furniture	6,211.00	
Library Books	36,228.00	
Computers	3,919.00	
Air-condition	8,530.00	89,360.00
To Surplus Carried over to Balance Sheet		20,42,971.22
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
TOTAL RUPEES		89,47,676.46

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W



PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT,

Membership No. 39201

MUMBAI

Date : 21 AUG 2023



OF WOMEN IN INDIA, MUMBAI
STRATEGIC COMMUNICATION & JOURNALISM
FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME

By Fees		66,62,110.00
By Interest on :		
Saving Account	74,144.00	
Fixed Deposits	<u>2,05,103.00</u>	2,79,247.00
By TKT Fees		21,800.00
By Add-On Courses Fees		
Advance Computer Skills Course	5,25,001.00	
Film Appreciation Course	1,50,000.00	
Media Literacy Course	2,80,000.00	
Screenwriting Program Fees	12,000.00	
Story Telling & Creative Workshop Expenses	69,000.00	
Video Games in Contemporary Society	<u>1,20,000.00</u>	11,56,001.00
By Adobe Software Fees		6,96,502.00
By Documentary Film Festival Registration Fees		58,500.00
By Sponsorship for Documentary Film Festival		23,814.00
By University Exam Remuneration		3,950.00
By Miscellaneous Income		2.46
By Deposits written off		45,750.00

TOTAL RUPEES 89,47,676.46

ATTESTED TRUE COPY

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



A.P. Pahl
PRINCIPAL
PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE BACHELOR OF ARTS - STRATEGIC COMMUNICATION & JOURNALISM

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2023

A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

SIGNIFICANT ACCOUNTING POLICIES:

Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation:

i) Fixed Assets are carried at cost of acquisition less depreciation

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

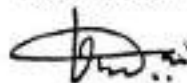
a) Equipment	10%
b) Furniture	10%
c) Library Books	10%
d) Computer	40%
e) Air Conditioner	10%

3 TDS on Salaries paid to staff and amounts of Gross Salaries paid to staff reported in the Annual Return of TDS for Salaries i.e Form 24Q are subject to reconciliation with the amounts appearing in the relevant ledgers considered and reported in the financial statements.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201.



A.P. Patil
PRINCIPAL

**PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)**



Mumbai:

Date: **21 AUG 2023**

ATTESTED TRUE COPY

A.P. Patil

PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of SOPHIA COLLEGE BACHELOR OF SCIENCE - INFORMATION TECHNOLOGY, a unit of the Society For the Higher Education of Women in India ('the Trust') which comprise the Balance Sheet as at March 31, 2023, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2023;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and ;
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



OF WOMEN IN INDIA, MUMBAI
BACHELOR IN SCIENCE - INFORMATION TECHNOLOGY
FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME

By Interest on :		
Saving Account	47,311.00	
Fixed Deposits	<u>67,527.00</u>	1,14,838.00
By Fees		46,20,430.00
By ATKT Fees		16,050.00
By Donation received		8,000.00
By Sponsorship		28,500.00
By Workshop on Ethical Hacking		8,791.00

TOTAL RUPEES 47,96,519.00

A. P. Patil
PRINCIPAL
PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)



ATTESTED TRUE COPY
A. P. Patil
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI
SOPHIA COLLEGE BACHELOR OF SCIENCE - INFORMATION TECHNOLOGY

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2023

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation :

i) Fixed Assets are carried at cost of acquisition less depreciation

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

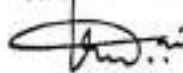
a) Equipment	10%
b) Library	10%

3 TDS on Salaries paid to staff and amounts of Gross Salaries paid to staff reported in the Annual Return of TDS for Salaries i.e Form 24Q are subject to reconciliation with the amounts appearing in the relevant ledgers considered and reported in the financial statements.

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201



A.P. Pahi
00

PRINCIPAL

**PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)**



Mumbai :

Date: **21 AUG 2023**



SOCIETY FOR THE HIGHER EDUCATION
SOPHIA COLLEGE
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Bank Charges	376.00
To Audit Fees	4,720.00
To Amounts written off	3,730.00
To TDS written off during the year	49,150.00
To Surplus Carried over to Balance Sheet	23,70,905.00

Accounting Policies and Notes on Accounts
(As per Schedule 'A' attached)

TOTAL RUPEES 24,29,481.00

As per our report at the foot of the Balance Sheet

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N.101828W)

P. B. Desai

PARTNER

PANKTI B. DESAI
CHARTERED ACCOUNTANT
Membership No.165192

MUMBAI

Date: 18 AUG 2023



OF WOMEN IN INDIA, MUMBAI
SHEWI SERVICES ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME

By Interest on:

Savings Bank Account 12,609.00

By Income from Use of Premises 24,16,872.00

TOTAL RUPEES 24,29,481.00

The above Statement is true and correct to the best of my knowledge and belief.

A.P. Pahl
00

PRINCIPAL
PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)



ATTESTED TRUE COPY
A.P. Pahl
00
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



SOCIETY FOR THE HIGHER EDUCATION OF WOMEN IN INDIA, MUMBAI

SOPHIA COLLEGE SHEWL SERVICES ACCOUNT

SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2023

A. ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

SIGNIFICANT ACCOUNTING POLICIES:

1. Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for income liable to Goods & Service Tax which is accounted on accrual basis.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
(F.R.N. 101828W)

P. B. Desai

PARTNER

PANKTI B. DESAI
CHARTERED ACCOUNTANT
Membership No. 165192



Mumbai :

Date: 18 AUG 2023

A. P. Patil

PRINCIPAL

**PRINCIPAL SOPHIA COLLEGE
(AUTONOMOUS)**



Shewi Services Account 1213
SOPHIA CAMPUS BHULABHAI DESAI ROAD
MUMBAI 400026

ALL INDIA METAL CORPORATION

Ledger Account

5th floor, 507-508, PAREKH MARKET, 39 J SS ROAD,
OPERA HOUSE, Mumbai, Maharashtra, 400004

1-Apr-24 to 29-Aug-24

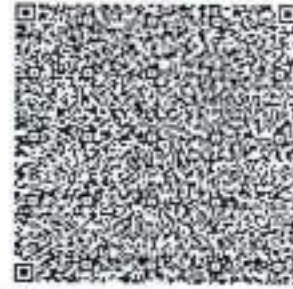
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-Jun-24	To Location Hire Charges Being Invoceis Issued ALL INDIA METAL CORPORATION FOR USE OF LAB	Sales	SS/2024/6-1	30,000.00	
20-Jun-24	By Indian Bank - 6027506149 CH NO : 005919 recd from ALL INDIA METAL CORPORATION FOR USE OF LAB	Receipt			30,000.00
				30,000.00	30,000.00

ATTESTED TRUE COPY
J.P. Pathi
PRINCIPAL
SOPHIA COLLEGE,
MUMBAI-400 026.



Tax Invoice

e-Invoice



IRN : 7f055a307a91455c60e1a120cf84207b39f4ee4704cbd2b7-1130fa26cb94081d
 Ack No. : 122421811190482
 Ack Date : 14-Jun-24

Shewi Services Account 1213 SOPHIA CAMPUS BHULABHAI DESAI ROAD MUMBAI 400026 GSTIN/UIN: 27AABTS7338A1ZL State Name : Maharashtra, Code : 27 Consignee (Ship to)	Invoice No. SS/2024/6-1	Dated 14-Jun-24
	Delivery Note	Mode/Terms of Payment
ALL INDIA METAL CORPORATION 5th floor, 507-508, PAREKH MARKET, 39 J SS ROAD, OPERA HOUSE, Mumbai, Maharashtra, 400004 GSTIN/UIN : 27AAAF7020L1ZN State Name : Maharashtra, Code : 27 Buyer (Bill to)	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
ALL INDIA METAL CORPORATION 5th floor, 507-508, PAREKH MARKET, 39 J SS ROAD, OPERA HOUSE, Mumbai, Maharashtra, 400004 GSTIN/UIN : 27AAAF7020L1ZN State Name : Maharashtra, Code : 27	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Location Hire Charges	997212				25,424.00
					CGST 9%	2,288.16
					SGST 9%	2,288.16
	Less: Round Off					(-0.32)
Total						₹ 30,000.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Thirty Thousand Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	25,424.00	9%	2,288.16	9%	2,288.16	4,576.32
Total	25,424.00		2,288.16		2,288.16	4,576.32

Tax Amount (in words) : Indian Rupees Four Thousand Five Hundred Seventy Six and Thirty Two paise Only

for Shewi Services Account 1213

[Signature]
 Authorised Signatory

This is a Computer Generated Invoice

**DEAN & ADMINISTRATOR
 SOPHIA COLLEGE**

Received
[Signature]

ATTESTED TRUE COPY
A.P. Patil
 PRINCIPAL
 SOPHIA COLLEGE,
 MUMBAI-400 026.

