



# SNH & Associates

## CHARTERED ACCOUNTANTS

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### Nirmala Memorial Foundation Degree College of Commerce & Science, Mumbai.

This is to certify that the figures contained in Annexure -1 to Annexure – 4 are verified by us with the underlying records of Nirmala Memorial Foundation Degree College of Commerce & Science for the purpose of NAAC Accreditation of the College.

Expenditure, excluding salary, for infrastructure augmentation during the five years (INR in lakhs)

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Expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the five years (INR in Lakhs)

Financial Year (Academic Year)	Total Expenditure (Annexure 1)	Salary Component (Annexure 1)	Total Expenditure excluding Salary Component (Annexure 1)	Expenditure on new Infrastructure (if any) (Annexure 2)	Expenditure on maintenance of physical support facilities (Annexure 3)	Expenditure on Maintenance of academic support facilities (Annexure 4)	Total Expenditure maintenance of physical and academic support facilities
2018-19	954.92	409.65	545.27	78.92	208.37	162.12	370.49
2019-20	881.34	355.96	525.38	32.76	230.09	117.79	347.89
2020-21	720.64	272.17	448.47	21.57	178.79	70.76	249.55
2021-22	746.93	282.70	464.23	36.59	218.07	69.18	287.25
2022-23	979.59	427.84	551.75	122.16	223.93	147.09	371.02
<b>Total (INR in Lakhs)</b>	<b>4,283.42</b>	<b>1,748.32</b>	<b>2,535.10</b>	<b>292.00</b>	<b>1,059.25</b>	<b>566.94</b>	<b>1,626.19</b>

SUDHIR  
RAMNIK  
AL SHAH

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**Supporting documents:**

Annexures	Details
Annexure 1	Audited Income & Expenditure Accounts for the Financial years 2018-19, 2019-20, 2020-21, 2021-22 & 2022-23
Annexure 2	Details of Expenditure on Infrastructure Augmentation (Certified)
Annexure 3	Details of Expenditure on maintenance of physical support facilities (certified)
Annexure 4	Details of Expenditure on Maintenance of academic support facilities (Certified)
Annexure 5	Infrastructure and Asset utilisation certificate by Management

**For SNH & Associates  
Chartered Accountants  
FRN :132819W  
Mr. Sudhir R. Shah**

**SUDHIR  
RAMNIK  
LAL  
SHAH**  
(Partner)

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**Membership No.:- 035592  
Date : 10/10/2023  
Place: Mumbai  
UDIN: 23035592BGQSLC9978**





**ANNEXURE 3**

**Details of Expenditure on maintenance of Physical Support Facilities**

Expenditure on maintenance of physical support facilities	FINANCIAL YEAR / ACADEMIC YEAR				
	2018-19	2019-20	2020-21	2021-22	2022-23
Audit Fees	34,000	36,000	36,000	36,000	66,000
Class Attendant Expenses	28,32,000	28,32,000	28,32,000	28,32,000	34,33,800
Cleaning Services	28,32,000	28,32,000	28,32,000	34,69,200	33,63,000
Compensation of Premises	76,80,960	84,12,240	88,66,080	93,63,840	78,86,160
Electrical Exp.	21,13,580	18,21,409	3,04,110	7,19,768	17,82,570
Insurance	19,958	9,878	11,902	21,971	59,153
Postage & Courier Chgs	65,987	5,842	2,813	8,103	29,869
Printing & Stationery	9,40,047	10,98,113	67,617	9,03,279	16,46,342
Repairs & Maintenance	38,40,949	53,36,524	22,48,236	39,28,335	37,13,839
Security Exp	4,24,379	5,79,132	6,36,020	4,95,029	3,87,649
Tel. Exp	53,220	46,149	42,304	29,815	24,895
<b>TOTAL</b>	<b>2,08,37,080</b>	<b>2,30,09,287</b>	<b>1,78,79,082</b>	<b>2,18,07,340</b>	<b>2,23,93,277</b>
<b>TOTAL (INR IN LAKHS)</b>	<b>208.37</b>	<b>230.09</b>	<b>178.79</b>	<b>218.07</b>	<b>223.93</b>

**SUDHIR  
RAMNIK  
LAL  
SHAH**

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