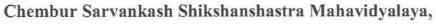
Chembur Education Society's



R. C. Marg, Chembur, Mumbai 400071





SSR Criterion 7: Institutional Values & Best Practices

DVV: Supporting documents

7.1.3 - Institution waste management practices include

- 1. Segregation of waste
- 2. E-waste management
- 3. Vermi-compost
- 4. Bio gas plants
- 5. Sewage Treatment Plant

Geo tagged photos and Budget document

Principal
Principal
vankash Shikshanshi

Chembur Sarvankash Shikshanshastra

Mathy May a saya R.C. Marg, Chembu , Jumbal - 400 071.

7.1.3 - Institution waste management practices include

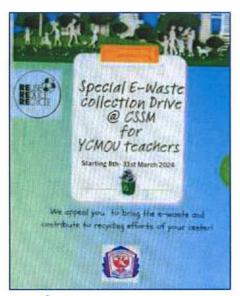
- 1. Segregation of waste
- 2. E-waste management
- 3. Vermi-compost
- 4. Bio gas plants

1. Segregation of waste:



Wet and Dry waste is segregated very routinely. Separate bins for glass and paper are also maintained. However, we have succeeded in zeroing down the wet waste, by appealing the students not to waste food.



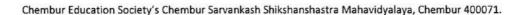


2.E-waste management:

E-waste collection drives are routinely conducted for the students in the institution. However, there is no response to it as everyone disposes it of during the drives at their residential complexes. E-waste generated at the institutional level is routinely collected by the vendor appointed for maintenance of the computer lab and other electronic items.



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3. Vermi compost: Compost pit was created where wet waste is dumped. Compost bins are now used inside the premises due to infrastructural changes that led to closing of the pit.





Principal
Pervankash Shikshaeshastra

Mumbai 400 071.

Chembur *



4.Bio gas plant:



The most useful project till date has been closed down as the building is going to be demolished in the near future. The bio gas generated from the project fulfilled the gas requirement of the pantry.

Principal
Chembur Sarvankash Shikshanshastra

R.C. Marg. Chemble, humbel - 400 071.

7.1.3: Institution waste management practices include

- 1. Segregation of waste
- 2. E-waste management
- 3. Vermi-compost
- 4. Bio gas plants

Response:

The institution is committed to segregation of waste and ensures proper care is taken when disposing off the waste generated.

CSSM is a unit of Chembur Education Society. This unit pays rent to the society through which the society manages all the above. While the efforts for e - waste collection, segregation of the waste etc is managed at our level, the actual maintenance and giving out annual contracts for the same are handled by the Chembur Education society. The income expenditure statement highlighting the rent is being attached herewith.

Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Mumbai 400 071

Jame of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2019 hembu 31,03,2019 31.03.2018 (accured) By Rent Rent Received From CES Units Water Charges From CES Units Rent Recived From Other A/c. Ground Rent Rec. From Units (accured) By Interest ... (realised) On FD On IT Refund On Swap FD A/c On Bank Account 60.024.00 60.024.00 24.951.00 24,951.00 (BANK INTEREST) By Income from other sources (Sch-I) 1,207,579.00 814.901.00 (in details as far as possible) By Donation in Cash or Kind By Sponsorship By Salary Grant from Department Salary Grant for School 15,514,488.00 17,460,197,00 Salary Grant for DA Arrears 15,514,488.00 17,460,197.00 By Non Salary Grant from Department By Pays' and Gins' Freeship & Sarv Shiksha Abhiyaan misc. Receipt By Amount Written Back Expences Compensated by Trust Deficit for the year trd to balance sheet 248,022.46 145,511.90 Total Rs.... 17,030,113.46 18,445,560,90 EXPENDITURE 31.03.2019 31.03.2018 To Expenditure in respect of properties: Rent Paid by CES units 22,052.00 22.052.00 Water Charges Paid by CES units Rates, Taxes, Cesses, Rent 3,415.00 3,415.00 Repairs and Maintenance & Lift Maint. 245,232.00 18,968.00 Security & Service Charges 270,699,00 44,435.00 To Rent to Mandal To Salary to Staff - Grant 15,514,488.00 17,460,197,00 To Salary to Staff - Without Grant To Other Expenses (Sch-II) 1,320.46 35,083.40 To Professional Fees To Audit Fees 22,420.00 21,062.00 TO Income Tax To Contribution and Fees TO Donation to other Trust mount written off: ad Debts (b) Loan Scholarship To Exp. on Objects of the Trust (Sch-III) 507,672.00 349.554.70 To Miscellaneous Expenses 1,846.80 To Depreciation (Sch-IV) 713,514.00 533,382.00 To Amount transferred to Reserve or BUILDING FUND To Expenses compensated by Trust To Surplus carried over to Bal.Sheet Total Rs. 17,030,113.46 As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates Firm Keg No -104598W

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or Chembur Sarvankash Shikshanshastra B.Ed. Marathi

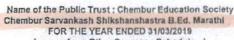
shavalillas

Gen secretary

st shikshansha Chembur Mumbai 400 071

Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

WC42-81818



Income from Other Sources : Schedule - I



| Particulars | | 31.03.2019 | | 31,03.2018 |
|---------------------------------|------------|--------------|--------|------------|
| By Tution Fees | | | | 131,759.00 |
| " Term Fees | | - | | 202,050.00 |
| " Admission Fees | 5,000.00 | 5,000.00 | | |
| " Examination Fees | | | 1 | 4,450.00 |
| " Other Fees | 553,770.00 | 553,770.00 | | 110,340.00 |
| " Other Fees Receipts | 254,803.00 | 254,803.00 | (ii) | 74,000.00 |
| Dividend A/c | | - | | (4) |
| " Miscellaneous and other fees | 7,272.00 | 7,272.00 | | 40.00 |
| Gymkhana Fees | 59,000.00 | 59,000.00 | | 23,000.00 |
| Laboratory Fees | 59,000.00 | 59,000.00 | | 23,000.00 |
| Ph. D. Fees | | 392 | | 44,020.00 |
| University Contribution | 176,400.00 | 176,400.00 | ¥ | 39,500.00 |
| "Library fees | 59,000.00 | 59,000.00 | | 23,000.00 |
| "Transfer Certificate Fees | 3,300.00 | 3,300.00 | 1 | 7,100.00 |
| * ATKT Fees Received | 1,350.00 | 1,350.00 | 161 54 | |
| " University Contribution(Exam) | 27,184.00 | 27,184.00 | | |
| Transfer fees received | 1,500.00 | 1,500.00 | 1 | |
| Amount Written off | | | | |
| TOTAL | | 1,207,579.00 | | 814,901.00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2019 Other Expenses: Schedule II

| Particulars | | 31.03.2019 | | 31.03.2018 |
|-----------------------------------|----------|------------|-----------|------------|
| ank Charges A/c. | . 622.46 | | 5.90 | |
| " Conveyance A/c. | | | 14,024.50 | |
| " Hall Sanitation & Misc.Exp.A/c. | 680.00 | | - | |
| * Labour Charges A/c. | - | | 450.00 | |
| " Sundry Expenses | | | 16,355.00 | 688 |
| " Software expenses | | | 4,248.00 | |
| Interest on TDS | 18.00 | 1,320.46 | | 35,083.40 |
| TOTAL | | 1,320.46 | | 35,083.40 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2019 Object of the Trust: Schedule - III

| Particulars | | 31.03.2019 | | 31.0 | 3.2018 |
|--|------------|-----------------|--------------|-------|------------|
| To CULTURAL GET TOGETHER | | | | | HEAT. |
| " Edu. & Culture Funtion and Festivals | 42,581.00 | | 5,710.00 | * | |
| " Sports and games | | 42,581.00 | | ra di | 5,710.00 |
| | | | ="" | | |
| To Educational | 6,475.00 | 2 7 7 7 7 7 7 7 | 30,005.00 | | |
| Seminar & Workshop | 6,475.00 | | 9,495.00 | | |
| " Staff & Stud. Welfare A/c. | 1 | 6,475.00 | 9,495.00 | | 39,500.00 |
| Comp. (Primary) Exp.A/c. | | 6,475.00 | | | 23,300.00 |
| Other Expenses | 1 | | N ASSESSMENT | | |
| " Advertisement Given A/c. | 1 | 1 | 3,500.00 | | |
| ' - Cectricity Charges | 89,380.00 | - 1 | 67,565.00 | | |
| astage A/c | 371.50 | 1 | | | |
| "Conveyance | 10,057.50 | | 1 | | |
| " Repair & Maint | 3,996.00 | | 1,502.00 | | |
| " Printing & Stationary A/c. | 42,513.00 | | 46,841.00 | | |
| "Telephone Charge A/c. | 4,594.00 | | 4,354.00 | | |
| " Peon Uniform Expenses | - 1 | | 5,450.00 | | |
| " Computer Repairing Work | 21,600.00 | 7 | 7,873.00 | | |
| " Annual Maintenance Charges | 46,125.00 | | 1,975.00 | | .00 |
| ' Honorarium Paid | 5,500.00 | | 16,000.00 | | |
| "Washing Allowances | 1,080.00 | | 4,958.00 | | |
| | 2,500.00 | * | | 39 | . 5 |
| Internet Expenses | 5,636.00 | 100 | 25,632.00 | | |
| Refreshment expenses | 0,000.00 | 1 | 11,886.00 | | |
| * NAAC Expenses | | 1 | 11,663.00 | | |
| " UGC XII Plan Expenses | 189,202.00 | | 66,320.00 | | 100 |
| Iniversity Expenses | 100,202.00 | | 15,791.70 | | |
| " Ph.D. Fee Refund | | | 7,420.00 | | |
| " Seminar & WorkShop Expeneses | 30,070.00 | | 1,420.00 | | |
| " Gyamkhana & Laboratary Exp. | | 458,616.00 | 5,614.00 | | 304,344.70 |
| " Newspaper Expenses | 5,991.00 | 450,010.00 | 5,614.00 | | 504,544.70 |
| TOTAL | | 507,672.00 | | | 349,554.70 |

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Chembur Sarvankash Shikshanshastra Mahavidyalaya

JASM) (A) Treasurer

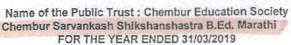
Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071



Mumbai 400 071



Depreciation: Schedule - IV

| Particulars | Balance as on 31.3.2018 | Add During the year | Depreciation | Balance as on 31.3.2019 |
|--|----------------------------|---------------------|--------------|----------------------------|
| Air Conditioner | 4,059.72 | | 609.00 | 3,450.72 |
| Computer & Printer | 414.40 | | 166.00 | 248.40 |
| Electrical Equipment | 307,201,17 | 33,400.00 | 58,875.00 | 281,726.17 |
| CCTV Camera | 40,746,43 | | 6,112.00 | 34,634.43 |
| Fumiture & Fixture | 521,407.00 | - 1 | 52,754.00 | 468,653.00 |
| \$7.00 miles 100 | 20,865,30 | 24,243.00 | 20,129.00 | 24,979.30 |
| Library Books | 308.57 | - | 124.00 | 184.57 |
| Software | 326.40 | | 49.00 | 277.40 |
| Television | 020.70 | 156,100.00 | 31,220.00 | 124,880.00 |
| Xerox Machine | 15.936.50 | 31,750.00 | 11,915.00 | 35.771.50 |
| Laboratory Equipments UGC Fixed Assets | 1,864,348.00 | 31,730.00 | 531,561.00 | 1,332,787.00 |
| 000 : 1100 : 1100 | 2,775,613.49 | 245,493.00 | 713,514.00 | 2,307,592.49 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2019 OTHER FUNDS Schedule - VI

Utilization during Balance as on Balance as on 31.3.2019 31.3.2018 Add During the year the year Particulars Teaching Aid Fund 3,589,780.00 3,589,780.00 UGC 3,589,780.00 TOTAL 3,589,780.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2019 ADVANCE FROM OTHER UNITS (Liability)

| | Schedule - VII | |
|---|--|--|
| Particulars | 31.03.2019 | 31.03.2018 |
| B.ed English YCMOU FCRC Chembur Education Society | 37,589.00 782,743.00 25,000.00 5,767,452.00 | 111,689.00 1,138,575.00 2,491,620.00 |
| TOTAL | 6,612,784.00 | 3,741,884.00 |

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

Principal

General Secretary

auxlikar

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.





Bombay Public Trust Act, 1950 SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2020

| TROPERTY & ASSETS | APPLICATION OF | | | |
|--|---|---|--|---|
| FIXED ASSETS | | 31.03.2020 | | 31.03.2019 |
| Balance as per last B.S. (Sch-IV) Additions during the year Less: dep. During the year | 2,307,592.59 47,871.00 541,995.46 | 1,813,468.13 | 2,775,613.59 245,493.00 713,514.00 | 2,307,592.5 |
| INVESTMENTS: | | | | · . |
| CURRENT ASSETS, DEPOSITS AND ADVANCE Deposits (Sch-VIII) Advances (Sch-IX) Amounts Receivable (SchX) | | 11,875.00 359,705.25 4,196,048.50 | | 11,875.00 159,434.00 3,660,543.00 |
| Other Current Assets (Sch XI) | | 60,820.00 | | 60,820.00 |
| CASH & BANK BALANCE: Cash in Hand Cash at Bank (Sch-XII) Swap A/c. with ICICI Bank | | 350.00 10,722,367.90 | | 8,183,213.19 |
| Income & Expenditure Account:- Balance as per last Balance Sheet Add: Excess income over Expenditure Less: written off Add: written down | 4,402,533.42 195,714.25 - | 4,598,247.67 | 5,640,262.96 248,022.46 1,488,527.00 2,775.00 | 4,402,533.42 |
| Total Rs | | 21,762,882.45 | | 18,786,011.20 |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

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For N.K.Kalra & Associates

Chartered Accountants Firm Reg No - 104598V

> (N.K.Kalra - Partner) Mem. No. - 040475

For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.



Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society
Chembur Sarvankash Shikshanshastra B.Ed. Marathi
INCOME & EXPENDITURE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

| INCOME & EXPENDITURE A | | 31.03.2020 | JIDI, MARCI | |
|---|---------------|----------------|---------------|---------------|
| | | 31.03.2020 | | 31.03.2019 |
| (accured) | 1 | | | |
| By Rent | | - | | |
| Rent Received From CES Units | 1 | 360 | - 1 | |
| Water Charges From CES Units | 1 1 | | | |
| Rent Recived From Other A/c. | 1 | | | |
| | 1 1 | | 1 | |
| Ground Rent Rec.From Units | | - | | - |
| | | | | |
| (accured) | | | | |
| By Interest | . 9 | | | |
| (realised) | | No. | | |
| On FD | | | 4 | |
| On IT Refund | 1 2 2 | | | |
| | -01 | | - | |
| On Swap FD A/c. | | | | |
| On Bank Account :- | 40,652.00 | 40,652.00 | 60,024.00 | 60,024.00 |
| (BANK INTEREST) | | | 00,024.00 | 00,024.00 |
| By Income from other sources (Sch-I) | | | | |
| (in details as far as possible) | 1 | 1,405,526.00 | | 1,207,579.00 |
| (in details as far as possible) | | | | |
| By Donation in Cash or Kind | | | | |
| 2) 2 sharron in Cash of Ring | | 1.1 | | 0 2 |
| By Sponsorship | | | | |
| | | | | |
| By Salary Grant from Department | | | | |
| Salary Grant for School | 10 240 475 00 | | | |
| Salary Grant for DA Arrears | 18,340,475.00 | for a large of | 15,514,488.00 | |
| outing Grant for DA Arrears | - | 18,340,475.00 | | 15,514,488.00 |
| By Non Salary Grant from Department | | | | |
| by two salary Grant from Department | | | 1 1 2 2 | |
| By Boys' and Girls' Freeship & Sarv Shiksha A | bhiyaan | | | |
| | | | | |
| By Misc. Receipt | | | | |
| • | | | 1 | |
| By Amount Written Back | | | | 2 |
| , and but | | - | | × * |
| Expences Compensated by Trust | | | -1 1220 | 2 |
| - Tripridades of Trust | | | | |
| Deficit for the year trd to balance sheet | 1 | 10551465 | | 200000 |
| y and the suitable street | | 195,714.25 | * 1 | 248,022.46 |
| Total Rs | | 19,982,367.25 | | 17,030,113.46 |
| | | 17,702,001.43 | | 17,030,113,46 |

As per our report of even date

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The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

MUMBA

For N.K.Kalra & Associates

Chartered Accountants
Firm Reg No,- 194598W

12

(N.K.Kalra-Partner) Mem. No. - 040475 For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasure

principa

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071,



Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

| EXPENDITURE EXPENDITURE | | 31.03.2020 | | 31.03.2019 |
|---|--------------|---------------|-----------------|---------------|
| To Funandia | | | | 0.1103.2017 |
| To Expenditure in respect of properties:- Rent Paid by CES units | - 100 GO 600 | | 1 | |
| Water Charges Bold by CES | 22,052.00 | | 22,052.00 | |
| Water Charges Paid by CES units | 3,415.00 | | 3,415.00 | |
| Rates, Taxes, Cesses, Rent | - | | - | |
| Repairs and Maintenance & Lift Maint. | 257,738.00 | | 245,232.00 | |
| Security & Service Charges | - | 283,205.00 | | 270,699.00 |
| To Rent to Mandal | 1 | 1 | | |
| 10 Refit to Mandai | | 4.5 | | |
| To Salary to Staff - Grant | | 10.240 455.00 | | |
| To Salary to Staff - Without Grant | | 18,340,475.00 | | 15,514,488.00 |
| , and a state of the | | 229 | | |
| | | | | |
| To Other Expenses (Sch-II) | | 24.011.04 | | |
| | | 24,011.04 | | 1,320.46 |
| To Donation utilised by trust | | | | |
| To Remuneration (in case of a math) | | | | |
| to the head of the math, inclu-ding his household | | 347 | 1 | |
| Exp,if any | | | | |
| | | | | |
| To Professional Fees | | | | |
| To Audit Fees | | 21,830.00 | | 22 420 00 |
| TO Income Tax | | 21,030.00 | | 22,420.00 |
| To Contribution and Fees | | 1 1 | | - |
| TO Donation to other Trust | 1 | | 1 | |
| To Amount written off: | | | | |
| (a) Bad Debts | | | | |
| (b) Loan Scholarship | 1 1 1 1 1 | - | | |
| (o) Loan Scholarship | 11 19 | - | | 22 |
| To Exp. on Objects of the Trust (Sch-III) | | | | |
| (Sch-Mi) | | 770,850.75 | | 507,672.00 |
| To Miscellaneous Expenses | | | | |
| • | R 10 | | | - |
| To Depreciation (Sch-IV) | | 541,995.46 | | |
| To Amount transferred to Reserve or | | 341,993.46 | | 713,514.00 |
| BUILDING FUND | | | - 1 | |
| | @ // // | | | • |
| To Expenses compensated by Trust | | | 1 | |
| r. c. i | - 1,8 - 1 | | | |
| To Surplus carried over to Bal.Sheet | | - 1 | | A 10.2 |
| T-4-I D | | · | * * | |
| Total Rs | | 19,982,367.25 | William Andrews | 17,030,113.46 |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

MUMBA

For N.K.Kalra & Associates

Chartered Accountants Firm/Reg No.- 104598W

(N.K.Kalra - Partner) Mem. No. - 040475 For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

etary Treas

reasyrer

principa

Principa

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071,



Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2020

Income from Other Sources : Schedule - I

| Particulars | Come from Other Source | 31.03.2020 | | 21.02.2010 |
|--------------------------------|------------------------|--------------|-----|--------------|
| By Admission Fees | | | | 31.03.2019 |
| " Other Fees |] | 4,400.00 | | 5,000.00 |
| " Fees and Fines | - 1 | 630,000.00 | | 553,770.00 |
| " Other Fees Receipts | | 1,110.00 | 1 | |
| | - 1 | 291,000.00 | 1 | 254,803.00 |
| " Miscellaneous and other fees | - 1 | 1,720.00 | 1 | 7,272.00 |
| Gymkhana Fees | - 1 | 67,000.00 | 1 | |
| Laboratory Fees | - 1 | 67,000.00 | - 1 | 59,000.00 |
| University Contribution | | | 1 | 59,000.00 |
| Library fees | | 236,500.00 | 1 | 176,400.00 |
| Transfer Certificate Fees | - 1 | 67,000.00 | 1 | 59,000.00 |
| Misc. (Other)Receipt A/c. | - 1 | 5,050.00 | 1 | 3,300.00 |
| " ATKT Fees Received | | 5,000.00 | 1 | |
| | - | 3,748.00 | | 1,350.00 |
| University Contribution(Exam) | | 23,498.00 | - 4 | |
| Transfer fees received | | 2,500.00 | | 27,184.00 |
| TOTAL | | | | 1,500.00 |
| | | 1,405,526.00 | | 1,207,579,00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2020 Repairs and Maintenance

| | 31.03.2019 |
|------------|------------|
| 245,232.00 | 245,232.0 |
|) | 00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2020

| " Bank Charges A/c. " Hall Sanitation & Misc.Exp.A/c. " Sundry Expenses " Late Payment and Penalty Interest on TDS | Other Expenses : Sched 1,891.04 920.00 5,000.00 16,200.00 | | 622.46 | |
|--|---|-----------|--------|----------|
| N E | | 24,011.04 | 18.00 | 1,320.46 |
| TOTAL | | 24,011.04 | | 1,320.46 |

Chairman Governing Council Chembur Sarvankash Shikshanshastra Mahavidyalaya

General Secretary

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.



Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2020

Object of the Trust : Schedule - III

| Particulars | Object of the Trust: Sc | 31.03.2020 | Т | 31.03.2019 |
|--|-------------------------|---|---------------------|------------|
| To CULTURAL GET TÖGETHER | | 73100,2020 | | 31.03.2019 |
| " Edu. & Culture Funtion and Festivals | 27,958.00 | | 42,581.00 | |
| " Sports and games | - | 27,958.00 | 42,561.00 | 42,581.00 |
| | | | | 42,301.00 |
| To Educational | 1 | | | |
| Seminar & Workshop | 1,000.00 | | 6,475.00 | |
| " Comp. (Primary) Exp.A/c. | | 1,000.00 | 0,475.00 | 6,475.0 |
| | | | | 0,475.00 |
| Other Expenses | | | | |
| " Electricity Charges | 145,300.00 | | 89,380.00 | |
| " Postage A/c | 510.00 | | 371.50 | |
| " Conveyance | 12,749.75 | | 10,057.50 | |
| " Repair & Maint | 18,708.00 | | 3,996.00 | |
| " Printing & Stationary A/c. | 78,948.00 | 1 | 42,513.00 | |
| "Telephone Charge A/c. | 4,533.00 | | 4,594.00 | |
| " Peon Uniform Expenses | 2,160.00 | | - | |
| " Computer Repairing Work | 31,221.00 | | 21,600.00 | |
| " Annual Maintenance Charges | 56,500.00 | 1 | 46,125.00 | |
| " Honorarium Paid | 25,000.00 | - | 5,500.00 | |
| "Washing Allowances | 840.00 | | 1,080.00 | |
| " ARA Processing Fees | 20,000.00 | | 27 | |
| "Internet Expenses | 2,500.00 | | 2,500.00 | |
| "Refreshment expenses | 12,377.00 | | 5,636.00 | |
| Office expense | 21,387.00 | | - | |
| Professional Fees | 19,300.00 | 1.00 | | |
| Jniversity Expenses | 267,883.00 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 189,202.00 | |
| " Gyamkhana & Laboratary Exp. | 16,097.00 | | 30,070.00 | |
| Newspaper Expenses | 5,879.00 | | 5,991.00 | |
| " Recoverable fees | | 741,892.75 | our Secretary roof. | 458,616.00 |
| TOTAL | | 770,850.75 | | 507,672.00 |

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2020 Depreciation: Schedule - IV

| Particulars | Balance as on 31.3.2019 | Add During the | Depreciation | Balance as on 31.3.2020 |
|-----------------------|-------------------------|----------------------|--------------|----------------------------|
| Air Conditioner | . 3,450.72 | | 517.00 | 2,933.72 |
| Computer & Printer | 248.40 | _ | 99.36 | 149.04 |
| Electrical Equipment | 281,726.17 | - | 48,411.40 | 233,314.77 |
| CCTV Camera | 34,634.43 | | 5,195.00 | 29,439.43 |
| Furniture & Fixture | 468,653.00 | e la compa | 47,387.29 | 421,265.71 |
| Library Books | 24,979.30 | 47,871.00 | 36,450.00 | 36,400.30 |
| Software | 184.57 | | 73.60 | 110.97 |
| Television · | 277.40 | | 41.41 | 235.99 |
| Xerox Machine | 124,880.00 | of what the | 49,952.00 | 74,928.00 |
| Laboratory Equipments | 35,771.50 | Section of the Sales | 15,367.00 | 20,404.50 |
| UGC Fixed Assets | 1,332,787.00 | | 338,501.40 | 994,285.60 |
| | 2,307,592.49 | 47,871.00 | 541,995.46 | 1,813,468.03 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2020 OTHER FUNDS

Schedule - VI

Balance as on Utilization Balance as on Particulars 31.3.2019 Add During the year during the year 31.3.2020 Teaching Aid Fund 3,589,780.00 3,589,780.00 TOTAL 3,589,780.00 3,589,780.00

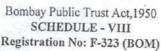
mbur Sarvankash Shiks Mahavidyalaya

Jarg, Chembur, Mumbai - 400 071.

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

General Secretary



Mumba Mumbai 400 071 400 071. * Chembus

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi

| INCOME & EXPENDITURE ACTION INCOME | | 21.02.0001 | Total Dio 1, Indiana | |
|--|----------------|----------------|---|----------------|
| ATOMAL | | 31.03.2021 | | 31.03.2020 |
| (accured) | | | | |
| | | | | |
| By Rent | 50 | | 1 | |
| Rent Received From CES Units | | | | AND THE RE |
| Water Charges From CES Units | | | | |
| Rent Recived From Other A/c. | | | | |
| Ground Rent Rec.From Units | | | | |
| Tom Control Onts | | * | | - |
| (accured) | | | | |
| By Interest | - 1 | | | |
| (realised) | | | | |
| | | | | _ |
| On FD | | | | |
| On IT Refund | - 1 | | 8 | |
| On Swap FD A/c. | | | - 1 | |
| On Bank Account :- | 33,887.00 | 22.00=.00 | | |
| (BANK INTEREST) | 33,887.00 | 33,887.00 | 40,652.00 | 40,652.0 |
| (DATA INTEREST) | | | | |
| D. I | | | | |
| By Income from other sources (Sch-I) | 1 | 24,45,124.00 | | 14,05,526.0 |
| (in details as far as possible) | | | | 11,00,020.0 |
| | | | | |
| By Donation in Cash or Kind | · a - 1 | 1 3 15 | | |
| | | | | - |
| By Sponsorship | .1. | | 200 | 81 388 |
| s) spensoranip | 1 | | | |
| 0.61.00 | | | | |
| By Salary Grant from Department | | E 24 Th | | |
| Salary Grant for School | 2,20,01,692.00 | 1 1 | 1,83,40,475.00 | |
| Salary Grant for DA Arrears | | 2,20,01,692.00 | 1,03,40,473.00 | 1 00 10 155 0 |
| No. 10 G | | 2,20,01,092.00 | | 1,83,40,475.00 |
| By Non Salary Grant from Department | | | i | |
| January Crant Hom Department | | 1 | | |
| Dy Povol and Citable 11 0 0 0 0 0 | | | | |
| By Boys' and Girls' Freeship & Sarv Shiksha Ab | hiyaan | | | |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 | | |
| By Misc. Receipt | 8 | | | |
| | | | | |
| By Amount Written Back | | | | |
| | | | | - |
| expences Compensated by Trust | 1.5 | | | ~ |
| mponoes compensated by Trust | a a a | | | * |
| | * * | E II | | |
| Deficit for the year trd to balance sheet | | | | 1,95,714.15 |
| The street of th | | | | 1,93,714.13 |
| Total Rs | | | CALL VIII AND AND A | |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K.Karra - Partner) Mem. No. - 040475

For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.

Chembur Sarvankash Shikshansh: Mahavidyalaya

Ramkrishnan Chemburkar Maro



Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021

| EXPENDITURE | | 31.03.2021 | The second of the | 31.03.2020 |
|--|---|----------------|-----------------------|----------------|
| To Expenditure in respect of properties:- Rent Paid by CES units Water Charges Paid by CES units Rates, Taxes, Cesses, Rent | 22,052.00 3,415.00 | | 22,052.00 3,415.00 | |
| Repairs and Maintenance & Lift Maint.(Sch - | | | - | = * / |
| II) | 2,550.00 | | 2,57,738.00 | |
| Security & Service Charges | - | 28,017.00 | · · | 2,83,205.0 |
| To Rent to Mandal | | | | |
| To Kent to Wandar | | - | | - |
| To Salary to Staff - Grant | • | 2,20,01,692.00 | | 1,83,40,475.0 |
| To Salary to Staff - Without Grant | | | | - |
| * * | | | | |
| To Other Expenses (Sch-III) | | 1.60.127.64 | | 04.011.0 |
| (Sch-111) | | 1,68,137.64 | | 24,011.04 |
| To Donation utilised by trust | i wi | | | |
| To Remuneration (in case of a math) | | | | |
| to the head of the math, inclu-ding his household | | | | |
| Exp, if any | | | |) [# |
| To Professional Fees | | | | |
| To Audit Fees | | 21,240.00 | | 21,830.00 |
| TO Income Tax | | 21,240.00 | | 21,030.0 |
| To Contribution and Fees | | | | |
| TO Donation to other Trust | | 1 | | |
| To Amount written off: | | * | | |
| (a) Bad Debts | | | | |
| b) Loan Scholarship | | | 9 | 1 |
| • | | | | |
| To Exp. on Objects of the Trust (Sch-IV) | | 2,86,960.25 | | 7,70,850.75 |
| To Miscellaneous Expenses | | - | | · |
| | | | | |
| To Depreciation (Sch-V) | | 3,67,247.86 | = | 5,41,995.30 |
| To Amount transferred to Reserve or . | | | 8 - | |
| BUILDING FUND | | | - v : | |
| To Expenses compensated by Trust | | 1° <u>-</u> | | |
| | | | The feather and | almi all s |
| To Surplus carried over to Bal.Sheet | | 16,07,408.25 | | |
| Total De | F10 15 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | • | | |
| Total Rs | | 2,44,80,703.00 | | 1,99,82,367.15 |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K.Kalra - Partner) Mem. No. - 040475

0 9 DEC 2021

For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Chembur Sarvankash Shikshan: Mahavidyalaya Ramkrishnan Chemburkar M:

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

Chembur Sarvankash Shikshanshastra



Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2021

| Income f | rom Other | Sources: | Schedule - I |
|----------|-----------|----------|--------------|
|----------|-----------|----------|--------------|

| Particulars | | 31.03.2021 | | 31.03.2020 |
|---------------------------------|-------|--------------|-----|--------------|
| By Tution Fees | - | 11,46,608.00 | | 01.00.2020 |
| " Admission Fees | | | | 4 400 04 |
| " Other Fees | l m | 5,000.00 | | 4,400.00 |
| " Fees and Fines | - 1 | 6,21,250.00 | | 6,30,000.00 |
| " Other Fees Receipts | - 1 | | | 1,110.00 |
| " Miscellaneous and other fees | - 1 | 2,36,000.00 | | 2,91,000.00 |
| | - 1 | | - 1 | 1,720.00 |
| " Gymkhana Fees | | 71,500.00 | - | 67,000.00 |
| " Laboratory Fees | - 1 | 71,500.00 | | 67,000.00 |
| " University Contribution | 1 - 1 | 2,17,700.00 | - 1 | 2,36,500.00 |
| " Library fees | - 1 | 71,500.00 | | 67,000.00 |
| " Transfer Certificate Fees | 1 - 1 | 3,850.00 | | |
| " Misc. (Other)Receipt A/c. | | 3,030.00 | - 1 | 5,050.00 |
| " ATKT Fees Received | | 216.00 | - | 5,000.00 |
| " University Contribution(Exam) | 1 - 1 | 216.00 € | - | 3,748.00 |
| "Transfer fees received | - 1 | - | | 23,498.00 |
| TOTAL | - | | | 2,500.00 |
| IUIAL | L | 24,45,124.00 | | 14,05,526.00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2021 Repairs and Maintenance: Schedul II

| Particulars | | 31.03.2021 | | 31.03.2020 |
|---|----------|------------|-------------|-------------|
| To Repairs and Maintenance Repairs & Maint. A/c. | 2,550.00 | - | 2,57,738.00 | • |
| Maint of Grand Elevator | | 2,550.00 | 2,57,750.00 | 2,57,738.00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2021

| By Bank Charges A/c. " Hall Sanitation & Misc.Exp.A/c. " Sundry Expenses " Late Payment and Penalty " Internet Security -UGC " Interest on TDS | 99,119.00 67,669.00 | 1,68,137.64 | 1,891.04 920.00 5,000.00 16,200.00 | 24,011.04 |
|---|------------------------|-------------|---|-----------|
| TOTAL | | 1,68,137.64 | | 24,011.04 |

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyal

General Secretary

Chembur Sarvankash Shikshanshastra Mahavidyslaya R.C. Marg, Chembur, Mumbai - 400 071.

Chembur Sarvankash Shikshansha

Mahavidyalaya · Ramkrishnan Chemburkar Marg, Chembur Naka, Mumbai 400 07



Object of the Trust : Schedule - IV

| Particulars | | 31.03.2021 | | 21 02 0000 |
|--|------------------|-------------|-------------|-------------|
| To CULTURAL GET TOGETHER | | 31.03.2021 | | 31.03.2020 |
| " Edu. & Culture Funtion and Festivals | | | 27,958.00 | |
| " Sports and games | | | 27,938.00 | 27.050.00 |
| | | - 1 | | 27,958.00 |
| To Educational | | · • • • • | | |
| " Seminar & Workshop | 13,650.00 | 2 2 | 1,000.00 | |
| " Comp. (Primary) Exp.A/c. | | 13,650.00 | 1,000.00 | 1,000.00 |
| Oth - E | | 12,020.00 | | 1,000.00 |
| Other Expenses | | 4 | i a | 12 |
| " Electricity Charges | 31,990.00 | | 1,45,300.00 | |
| " Postage A/c " Conveyance | 167.00 | | 510.00 | |
| "Repair & Maint | 6,096.25 | | 12,749.75 | |
| " Printing & Stationary A/c. | | | 18,708.00 | |
| "Telephone Charge A/c. | 38,983.00 | | 78,948.00 | |
| " Peon Uniform Expenses | 4,452.00 | 1 | 4,533.00 | |
| "Computer Repairing Work | | 1 | 2,160.00 | |
| " Annual Maintenance Charges | 8,500.00 | 1 | 31,221.00 | |
| " Honorarium Paid | | | 56,500.00 | |
| " Washing Allowances | 1,500.00 | - 1 | 25,000.00 | |
| " ARA Processing Fees | | 1 | 840.00 | |
| "Internet Expenses | 7.500.00 | 1 | 20,000.00 | |
| " Refreshment expenses | 7,500.00 | | 2,500.00 | |
| Office expense | 467.00 200.00 | 1 | 12,377.00 | |
| Pest Control Expense | | | 21,387.00 | |
| Professional Fees | 14,000.00 | | 10.000 | |
| Iniversity Expenses | 1,11,214.00 | | 19,300.00 | |
| " Gyamkhana & Laboratary Exp. | 48,241.00 | | 2,67,883.00 | |
| Newspaper Expenses | 70,241.00 | 100 | 16,097.00 | |
| Recoverable fees | | 2,73,310.25 | 5,879.00 | |
| | | 2,73,310.23 | - | 7,41,892.75 |
| TOTAL | | 2,86,960.25 | | 7,70,850.75 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2021 Depreciation: Schedule - V

| Particulars | Balance as on 31.3.2020 | Add During the year | Depreciation | Balance as on 31,3,2021 |
|--|---|---------------------|--|---|
| Air Conditioner Computer & Printer Electrical Equipment CCTV Camera Furniture & Fixture Library Books Software Felevision Kerox Machine Laboratory Equipments JGC Fixed Assets | 2,933.72 149.04 2,33,314.77 29,439.43 4,21,265.91 36,400.30 110.97 235.99 74,928.00 20,404.50 9,94,285.60 | | 440.00 59.61 38,700.94 4,415.90 42,570.17 21,840.18 44.38 35.34 29,971.20 7,061.17 2,22,108.97 | 2,493.72 89.43 1,94,613.83 25,023.53 3,78,695.74 14,560.12 66.59 200.65 44,956.80 13,343.33 7,72,176.63 |
| A A A A A A A A A A A A A A A A A A A | 18,13,468.23 | | 3,67,247.86 | 14,46,220,3 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chembur Sarvankash Shikshanshastra FOR THE YEAR ENDED 31/03/2021 Mahavidyalaya

OTHER FUNDS Schodule VI

R.C. Mary

| , Chembur, Mumbal - 400 071. Particulars | Balance as on 31.3.2020 | Add During the | Utilization during the year | Balance as on 31.3.2021 |
|---|----------------------------|----------------|--------------------------------|----------------------------|
| Teaching Aid Fund UGC | 35,89,780.00 | | | 35,89,780.00 |
| TOTAL | 35,89,780.00 | - | | 35,89,780.00 |

hembur Sarvankash Shikshanshasi

Mahavidyalaya \

Chembur Sarvankash Shikshanshastra Mahavidya

Sniks

Mum

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* Chem

Mumbai 400 071

Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
BALANCE SHEET FOR THE PERIOD ENDING 31ST MARC



| BALANCE SHEET FOR TINCOME | ME INC. AND | 31.03.2022 | | 31.03.2021 |
|--|---|-----------------|-------------------|---------------|
| (accured) | | | | |
| By Rent | | | The second second | |
| Ground Rent Received From Units | | | | |
| Rent Received From Others | - | | • | |
| Rent Received From CES Units | - | | - Aces | |
| Water Charges From CES Units | • | | | |
| State of the state | | | | - |
| | 7 7 7 7 | 1.77 | | |
| (accured) | 1 13 | | | |
| By Interest | | | | |
| (realised) | | | | |
| On Bank Account | 26,521.00 | man In In In In | 33,887.00 | 8 |
| On FD | 20,321.00 | | 33,887.00 | |
| On Investments | | | - | |
| On IT Refund | | 26,521.00 | - | 33,887.00 |
| (BANK INTEREST) | | 20,321.00 | - | 33,887.00 |
| By Income from other sources (Sch-I) | | 2,706,893.00 | | 2 445 124 00 |
| (in details as far as possible) | - | 2,700,093.00 | | 2,445,124.00 |
| 25. | | | | |
| By Donation in Cash or Kind | - | - | | |
| By Sponsorship | | 1 | | 2 |
| By Salary Grant from Department | 15 | | | |
| Salary Grant for School | 30,158,225.00 | | 22,001,692.00 | |
| Salary Grant for DA Arrears | 349,874.00 | 30,508,099.00 | - | 22,001,692.00 |
| By Non Salary Grant from Department | | | | |
| | | | 0.1 | |
| By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | | | 2 |
| D 16 3 | | | T T T T T T T | |
| By Miscellaneous Receipt | | | | |
| D. J. W. C. D. J. | | | | |
| By Amount Written Back | | | | - |
| Expences Compensated by Trust | - | - | | |
| Deficit for the year trd to balance sheet | | | 71 1 | |
| | | 1 | 1 | |

As per our report of even date The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants-

Firm Reg NoA 104598V

(N.K.kalra - Partner) Mem. No. - 040475

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Gen Secretary

Chembur Sarvankash Shikshanshastra Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071,

Bombay Public Trust Act,1950 SCHEDULE - VIII



Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH,2022



| EXPENDITURE | | 31.03.2022 | | 31.03.2021 |
|---|-------------|---------------|-----------|---------------|
| To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent | - | | | |
| Rent Paid by CES units | 22,052.00 | 7 | 22,052.00 | |
| Repairs and Maintenance & Lift Maint. (Sch - II) | 40,451.00 | | 2,550.00 | |
| Security & Service Charges | - | | | |
| Water Charges Paid by CES units | 3,415.00 | 65,918.00 | 3,415.00 | 28,017.00 |
| To Rent to Society | | | | |
| To Salary to Staff - Grant | | 30,670,567.00 | | 22,001,692.00 |
| To Salary to Staff - Without Grant | | 30,070,307.00 | | 22,001,092.00 |
| To balley to State Triangle Grant | | | | - |
| To Other Expenses towards object (Sch-III) | | 20,277.58 | | 178,685.89 |
| To Donation utilised by trust | | | | |
| To Remuneration (in case of a math) | | | | |
| to the head of the math, including his household Exp, if any | | | | |
| To Professional Fees | | | | |
| To Audit Fees | | 2,360.00 | | 21,240.00 |
| TO Income Tax | | 2,300.00 | | 21,240.00 |
| To Contribution and Fees | | | | |
| TO Donation to other Trust | | - | | A |
| To Amount written off: | | 170 | 200 | |
| (a) Bad Debts | | | | |
| (b) Loan Scholarship | | - | | |
| (o) Local Solicitations | | | Mar. | |
| To Exp. on Objects of the Trust (Sch-IV) | 10 May 10 A | 296,053.50 | | 276,412.00 |
| To Miscellaneous Expenses | | | | |
| To Depreciation (Sch-IX) | | 277,398.59 | | 367,247.86 |
| To Amount transferred to Reserve or BUILDING FUND | | | NI S | |
| To Expenses compensated by Trust | | | 1 2/2 | |
| To Surplus carried over to Bal.Sheet | | 1,908,938.33 | | 1,607,408.25 |
| Total Rs | | 33,241,513.00 | | 24,480,703.00 |

As per our report of even date

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

For N.K.Kalra & Associates

Chartered Accountants,

Firm Reg No - 104598W

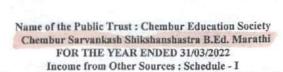
For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Gen Secretary

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071





| Particulars | 31.03.2022 | 31.03.2021 |
|------------------------------------|--------------|--------------|
| Admission Fees | 5,000.00 | 5,000.00 |
| ATKT Fees Received | 175.00 | 216.00 |
| Cultural Fees and Other Activities | 250,000.00 | - |
| Development Fees | 653,640.00 | 320,250.00 |
| Examination Fees | 43,428.00 | - |
| Fines and Penalty | 500.00 | - |
| Gymkhana Fees | 75,000.00 | 71,500.00 |
| Laboratory Fees | 75,000.00 | 71,500.00 |
| Library fees | 75,000.00 | 71,500.00 |
| MA Education bill | 14,850.00 | - |
| Others Fees received | - 1 | 537,000.00 |
| Transfer Certificate Fees | 4.550.00 | 3,850.00 |
| Tution Fees | 1.292,250.00 | 1,146,608.00 |
| University Contribution | 217,500.00 | 217,700.00 |
| TOTAL | 2,706,893.00 | 2,445,124.00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2022 Repairs and Maintenance: Schedule - II

| Particulars | 31.03.2022 | 31.03.2021 |
|---|--|------------|
| To Repairs and Maintenance AMC of Airconditions AMC of EBPX Intercom Systems AMC of Elevator AMC of Fire Fighter Eletrical Repairs A/c. Repairs & Maintanence | 6,000.00 3,590.00 12,980.00 2,844.00 2,360.00 12,677.00 | 2,550.00 |
| | 40,451.00 | 2,550.00 |

Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2022 Other Expenses towards objects: Schedule III

| Particulars | 31.03.2022 | 31.03.2021 |
|--------------------------|------------|------------|
| Bank Charges | 2,966.58 | 849.64 |
| Conveyance Expenses | 12,203.00 | 6,096.25 |
| Late Payment and Penalty | 4 | 99,119.00 |
| Miscellaneous Expenses | 680.00 | 500.00 |
| Telephone Expenses | 4,428.00 | 4,452.00 |
| Transport | | - |
| UGC Expenses | • | 67,669.00 |
| TOTAL | 20,277.58 | 178,685.89 |

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071,



Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2022 Object of the Trust : Schedule IV

| Particulars | | 21 02 2022 | | |
|---|--|------------|--|------------|
| To Educational | | 31.03.2022 | | 31.03.2021 |
| BMC Charges Computer Expenses Seminar & Workshop Expenses Other Expenses | 21,506.00 | 21,506.00 | 13,650.00 | 13,650. |
| ARA Processing Fees Computer Repairing Work Electricity Charges Gymkhana & Laboratary Exp. Honorarium Paid Internet Expenses Newspaper Expenses Office expense Peon Uniform Expenses Pest Control Expense Postage Printing & Stationary Refreshment expenses University Expenses Vashing Allowances | 47,029.50 32,200.00 120.00 30,150.00 2,571.00 1,960.00 174.00 13,277.00 2,751.00 144,075.00 240.00 | | 8,500.00 31,990.00 48,241.00 1,500.00 7,500.00 - 200.00 - 14,000.00 167.00 38,983.00 467.00 111,214.00 | |
| TOTAL | | 274,547.50 | | 262,762.0 |
| TOTAL | | 296,053.50 | | 276,412.0 |

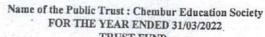
Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra B.Ed. Marathi FOR THE YEAR ENDED 31/03/2022 Depreciation : Schedule - IX

| Particulars Air Conditioner | Balance as on 31.3.2021 | Add During the year | Depreciation | Balance as or 31,3,2022 |
|----------------------------------|-------------------------|---------------------|--------------|----------------------------|
| CCTV Camera | 2,493.72 | - | 374.06 | 2,119.0 |
| Childern Play Park & Play Ground | 25,023.53 | | 3,753.53 | 21,270.0 |
| Computers & Printers | | | | 21,270. |
| Electrical Equipment | 3,645.43 | | 2,213.35 | 1,432.0 |
| Fire Extinguisher | 185,724.83 | | 28,163.06 | 157,561.3 |
| Furniture & Fixture | - 1 | - 1 | | 157,501. |
| Laboratory Equipments | 378,695.74 | | 37,869.57 | 340,826.1 |
| Land (at Cost) | 9,787.33 | 1 | 1,468.10 | 8,319,2 |
| Library Books | | | -, | 0,317,2 |
| Software | 14,560.12 | 37,135.00 | 31,017.07 | 20,678.0 |
| Ceaching Equipment | 66.59 | | 34.92 | 31.6 |
| Celevision · | | - | | 51.0 |
| ime Machine | 9,089.65 | | 3,635.86 | 5,453.7 |
| VCR | - 1 | | - | 5,455.7 |
| Vater Coolers | 2 | | | |
| Kerox Machine | - 1 | - | | |
| to or Machine | 44,956.80 | - | 17,982.72 | 26,974.0 |
| JGC Fixed Assets | 772,176.63 | - | 150,886.34 | 621,290.2 |
| | 1,446,220.37 | 37,135.00 | 277,398.59 | 1,205,956.7 |

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071



TRUST FUND

| Particulars | Balance as on 31.3.2021 | Add During the year | Utilization during the year | Balance as on 31.3.2022 |
|---------------------|-------------------------|---------------------|-----------------------------|----------------------------|
| Trust Fund & Corpus | - | - | 7 7 1 | |
| TOTAL | | - | | |

Chembur High School FOR THE YEAR ENDED 31/03/2022 OTHER FUNDS

| Particulars | Schedule - VI Balance as on 31.3.2021 | Add During the year | Utilization during the year | Balance as on 31.3.2022 |
|--------------------------|---------------------------------------|---------------------|-----------------------------|----------------------------|
| Teaching Aid Fund UGC | 3,589,780,00 | | - 1 | 3,589,780.00 |
| TOTAL | 3,589,780.00 | - | | 3,589,780.0 |

Name of the Public Trust : Chembur Education Society FOR THE YEAR ENDED 31/03/2022 ADVANCE FROM OTHER UNITS (Liability)

| Particulars | 31.03.2022 | 31.03.2021 |
|---|--|--|
| B.ed English Chembur Education Society FCRC YCMOU | 37,589.00 5,741,571.00 44,300.00 782,743.00 | 37,589.00 5,741,571.00 44,300.00 782,743.00 |
| TOTAL | 6,606,203.00 | 6,606,203.00 |

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Gen Secretary

400 G7T.

Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM).

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023



| INCOME | | 31.03.2023 | | 31.03.2022 |
|--|----------------|----------------|----------------|----------------------|
| (accured) | | | Acres - | 4-1 |
| | | | 2 | |
| | 1 | | Lts. | |
| Ground Rent Received From Units | | | | |
| Rent Received From Others | - | | - 1 | |
| Rent Received From CES Units | | | 2 | |
| Water Charges From CES Units | | | | 10 |
| The state of the s | | | | |
| | | | | |
| (accured) | | | | |
| By Interest | | | | |
| (realised) | | | | |
| On Bank Account | 20,000,00 | 4 1 | 1 | |
| On FD | 39,068.00 | | 26,521.00 | |
| On Investments | | | - | |
| | - | × | 2 . | |
| On IT Refund | | . 39,068.00 | | 26,521.0 |
| (BANK INTEREST) | | | 8 9 9 | 0.000 \$1000 000.000 |
| | | | | 25 |
| By Income from other sources (Sch-I) | 1 | 8,06,737.00 | | 27,06,893.0 |
| (in details as far as possible) | 1 | | | |
| | 1 - 1 | | - 1 | |
| By Donation in Cash or Kind | | 100 | 1 | |
| * | 1 | | | |
| By Sponsorship | | | | |
| | 1 0 | | | - |
| By Salary Grant from Department | | | | |
| Salary Grant for School | 3,07,41,474.00 | | 2.01.50.225.00 | |
| Salary Grant for DA Arrears | | 2.07.72.424.00 | 3,01,58,225.00 | 2 02 22 22 2 |
| James John Committee Diff House | . 30,960.00 | 3,07,72,434.00 | 3,49,874.00 | 3,05,08,099.0 |
| By Non Salary Grant from Department | | | - 3 | |
| by Non Salary Grant from Department | | - | 1 | |
| Du David and Citation 11 and 1 | | and the sale | | |
| By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | • | | |
| | real P | /a e | | |
| By Miscellaneous Receipt | | 5,400.00 | | 1.0 |
| | | | | |
| By Amount Written Back | 18 11 | _ | | 1 8 'N |
| | | | | |
| Expences Compensated by Trust | | | | 18 |
| A CONTROL OF THE PARTY OF THE P | | | | |
| Deficit for the year trd to balance sheet | | 4,32,174.19 | | |
| * 131 11 T 17 AT MINER MINER | | 4,32,174.19 | | - |
| Total Rs | | 2 20 55 012 10 | | |
| | | 3,20,55,813.19 | | 3,32,41,513.00 |

As per our report of even date

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

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No -104598W

(N.K.Kalra Mem. N

Date:

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Principal

Chembur Sarvanhash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.

Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 21ST, MARCH 2022



| EXPENDITURE ACCO | | 31.03.2023 | 1, 11/1/1011 2023 | 21 02 20 |
|--|-------------------|----------------|-------------------|-----------------------------------|
| | | 31.03.2023 | | 31.03.2022 |
| To Expenditure in respect of properties:- | , | | | |
| Rates, Taxes, Cesses, Rent | | 1 | | |
| Rent Paid by CES units | 22.052.00 | 6.0 | - | |
| Repairs and Maintenance & Lift Maint. (Sch - II) | 22,052.00 | - 1 | 22,052.00 | |
| Security & Service Charges | 72,694.00 | 304 | 40,451.00 | |
| Water Charges Paid by CES units | | | - | |
| water Charges Faid by CES units | 3,415.00 | 98,161.00 | 3,415.00 | 65,918.0 |
| To Rent to Society | | | | |
| To None to Society | | - | 1 | _ |
| To Salary to Staff - Grant | | | - 1 | |
| To Salary to Staff - Without Grant | 16 | 3,07,72,434.00 | 1 | 3,06,70,567.0 |
| 10 Salary to Stall - Without Grant | | -2 | | 5,00,70,507.0 |
| | | | | - |
| To Other European to | | | | |
| To Other Expenses towards object (Sch-III) | | 15,158.89 | | 20,277.5 |
| To Donotice williams to | | | | 20,211.0 |
| To Donation utilised by trust | | | 9 | |
| To Remuneration (in case of a math) | F 10 11 11 12 | | | |
| to the head of the math, including his household Exp, if any | | | 1 | - |
| To Professional Fees | | | | |
| | | | | |
| To Audit Fees | | 42,480.00 | | 2,360.0 |
| TO Income Tax | | | | 2,300.0 |
| To Contribution and Fees | | | | |
| TO Donation to other Trust | 22 20 | | 1 | - |
| | | | | - |
| To Amount written off: | | | | |
| (a) Bad Debts | | | * | |
| (b) Loan Scholarship | | | | - |
| | 1 | 5 | 1 - 1 | - |
| Γο Exp. on Objects of the Trust (Sch-IV) | | 0.20 552.20 | | ÷ |
| 87 10% | | 9,20,553.30 | | 2,96,053.50 |
| Γο Miscellaneous Expenses | 1 | | | |
| | | | | , E |
| To Depreciation (Sch-IX) | The second second | 0.00.00 | | - |
| | 20 C . W 3 1 | 2,07,026.00 | | 2,77,398.59 |
| To Amount transferred to Reserve or BUILDING FUND | | | | |
| or Delabated 1 Ofth | | | | (0.0) |
| To Expenses compensated by Trust | | | | * |
| | | * | | |
| o Surplus carried over to Bal.Sheet | | | | |
| Pies smiled ofter to Danoneet | | | | 19,08,938.33 |
| Total Rs | | | | ::::::::::::::::::::::::::::::::: |
| A Other Algo treeter | | 3,20,55,813.19 | | 3,32,41,513.00 |

As per our report of even date

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

For N.K.Kalra & Associates Chartered Accountants

Firm Reg No - 104598W

Mem. No. - 040475

(N.K.Kalra - Partner) Date: Chairman

Gen Secretary

SMAMI

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

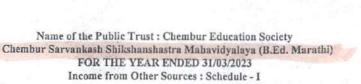
14.67

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbal - 400 071





| Particulars | 31.03.2023 | 31.03.2022 |
|------------------------------------|--|--------------|
| Admission Fees | 5,000.00 | 5,000.00 |
| ATKT Fees Received | 2,635.00 | 175.00 |
| Cultural Fees and Other Activities | 2,60,321.00 | 2,50,000.00 |
| Examination Fees | 17,670.00 | 43,428.00 |
| Fines and Penalty | 252.00 | 500.00 |
| Gymkhana Fees | 73,500.00 | 75,000.00 |
| Laboratory Fees | 73,500.00 | 75,000.00 |
| Library fees | 73,500.00 | 75,000.00 |
| MA Education bill | The state of the s | 14,850.00 |
| Others Fees received | 48,050.00 | 3= |
| Transfer Certificate Fees | 12,050.00 | 4,550.00 |
| Tution Fees | .27,800.00 | 12,92,250.00 |
| University Contribution | 2,12,459.00 | 2,17,500.00 |
| TOTAL | 8,06,737.00 | 27,06,893.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 Repairs and Maintenance: Schedule - II

| Particulars | 31.03.2023 | 31.03.2022 |
|------------------------------|------------|------------|
| To Repairs and Maintenance | | |
| AMC of Airconditions | 6,000.00 | 6,000.00 |
| AMC of EBPX Intercom Systems | | 3,590.00 |
| AMC of Elevator | 13,500.00 | 12,980.00 |
| AMC of Fire Fighter | 4,142.00 | 2,844.00 |
| AMC of Pesticites | 14,000.00 | |
| Eletrical Repairs A/c. | 8,652.00 | 2,360.00 |
| Repairs & Maintanence | 26,400.00 | 12,677.00 |
| | 72,694.00 | 40,451.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

Other Expenses towards objects , Schodule III

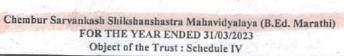
| Particulars | 31.03.2023 | 31.03.2022 | |
|------------------------|------------|------------|--|
| Administartive Charges | | | |
| AMC Expenses - UGC | | - | |
| Bank Charges | 3,311.39 | 2,966.58 | |
| Cable TV Expenses | | | |
| Conveyance Expenses | 9,645.50 | 12,203.00 | |
| Miscellaneous Expenses | 2,202.00 | 680.00 | |
| Telephone Expenses | - | 4,428.00 | |
| | | | |
| TOTAL | 15,158.89 | 20,277.58 | |

Chairman

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.



| Particulars | | 31.03.2023 | | 31,03,2022 |
|---|-------------|---------------|------------------|-------------|
| To CULTURAL GET TOGETHER | | 51.05.2025 | | 31,03,2022 |
| Education & Culture Funtion and Festivals | 43,516.00 | 2 | | |
| Painting Work | 13,510.00 | x 30 - a 5000 | 4 1 2 | |
| Sports and games | | 43,516.00 | | |
| To Educational | A 100 0 | 45,510.00 | | 5 |
| BMC Charges | | | 1 | |
| Computer Expenses | 25,880.00 | | 21,506.00 | |
| Seminar & Workshop Expenses | 96,119.00 | | 21,500.00 | 2 2 2 |
| | | 1,21,999.00 | | 21 506 00 |
| Other Expenses | | 1,21,777.00 | | 21,506.00 |
| Advertisement Expenses | 52,870.80 | | | |
| Affiliation Fees Paid | | | | |
| ARA Processing Fees | 20,000.00 | | 47,029.50 | |
| Electricity Charges | 2,22,270.00 | | 32,200.00 | |
| Gymkhana & Laboratary Exp. | 4,600.00 | | 120.00 | |
| Honorarium Paid | 28,000.00 | | 30,150.00 | |
| Internet Expenses | 3,750.00 | | 50,150.50 | |
| Newspaper Expenses | 7,052.00 | | 2,571.00 | |
| Office expense | 1,550.00 | | -,-,,,,,, | |
| Peon Uniform Expenses | - 1 | | 1,960.00 | |
| Postage | 808.50 | | 174.00 | |
| Printing & Stationary | 43,148.00 | | 13,277.00 | |
| Refreshment expenses | .5,070.00 | | 2,751.00 | |
| University Expenses | 3,36,867.00 | 18.0 | 1,44,075.00 | |
| Washing Allowances | 1,040.00 | | 240.00 | |
| Laboratory Expensess | 28,012.00 | | A-50-0-4-0-5-5-1 | |
| | | 7,55,038.30 | | 2,74,547.50 |
| TOTAL | | 9,20,553.30 | | 2,96,053.50 |

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

Depreciation : Schedule - IX

| Particulars Air Conditioner | Balance as on 31.3.2022 | Add During the year | Depreciation | Balance as on 31.3.2023 | |
|---|-------------------------|---------------------|-----------------------------|----------------------------|--|
| | 2,119.66 | | 318.00 | 1,801.66 | |
| Biogas Unit | - | | - | | |
| Building Additional Wing | | | | - | |
| Building Construction | | | | | |
| Camera (Sony Video) | | 9 J. W. 1971 | 1.00 | | |
| Canteen Shed & Furniture (Incl. Tube well & Boaring Pump) | | No. 1 Aug 1 | E INTERNATION | | |
| CCTV Camera | 21,270.00 | - 1 | 3,191.00 | 18,079.00 | |
| Childern Play Park & Play Ground | 1. | | | 10,072.00 | |
| Computers & Printers | 1,432.08 | | 854.00 | 578.08 | |
| Electrical Equipment | 1,57,561.77 | | 23,634.00 | 1,33,927.77 | |
| Fire Extinguisher | | | 25,054.00 | 1,33,927.77 | |
| Furniture & Fixture | 3,40,826.17 | | 34,365.00 | 2.06.461.17 | |
| aboratory Equipments | 8,319.23 | | | 3,06,461.17 | |
| and (at Cost) | - | 6 11 X | 1,248.00 | 7,071.23 | |
| Library Books | 20,678.05 | 27.020.00 | CA CONTRACTOR | (1.00) | |
| oftware | 31.67 | 37,939.00 | 23,789.00 | 34,828.05 | |
| Ceaching Equipment | 51.07 | | · 13.00 | 18.67 | |
| Television | 5,453.79 | | | 10 - | |
| ime Machine | 3,433.79 | | 2,156.00 | 3,297.79 | |
| /CR | | * * * | | - | |
| Vater Coolers | | - | | | |
| Kerox Machine | 26.074.00 | | | | |
| | 26,974.08 | - | 10,790.00 | 16,184.08 | |
| JGC Fixed Assets | (21,200,20 | | t and a supplementary and a | | |
| Symkhana Equipments | 6,21,290.29 | • | 1,06,562.00 | 5,14,728.29 | |
| , | | 698.00 | 105.00 | 593.00 | |
| | 12,05,956.78 | 38,637.00 | 2,07,026.00 | 10,37,567.78 | |

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

Treasurer

Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071,



Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

TRUST FUND

Schedule - V

| Particulars | Balance as on 31.3,2022 | Add During the year | Utilization during the year | Balance as on 31.3.2023 |
|---------------------|-------------------------|---------------------|--------------------------------|----------------------------|
| Trust Fund & Corpus | andre a | | | |
| TOTAL | | | | |

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023

OTHER FUNDS .

Schedule - VI

| Particulars | Balance as on 31.3.2022 | Add During the year | Utilization during the year | Balance as on 31.3.2023 |
|-------------|-------------------------|---------------------|--------------------------------|----------------------------|
| UGC | 35,89,780.00 | | _ | 35,89,780.00 |
| TOTAL | 35,89,780.00 | - | - | 35,89,780.00 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi) FOR THE YEAR ENDED 31/03/2023 ADVANCE FROM OTHER UNITS (Liability)

Schedule - VII

| Particulars | 31.03.2023 | 31.03.2022 |
|---|---|---|
| B.ed English Chembur Education Society FCRC YCMMV | 37,589.00 45,50,233.80 44,300.00 7,82,743.00 | 37,589.00 57,41,571.00 44,300.00 7,82,743.00 |
| TOTAL | 54,14,865.80 | 66,06,203.00 |

NUMBER ACCOUNTS

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Gen Secretary

TO 11

Princina

Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

14.05,977.74

50,10,153.74

17,16,513.64 41,67,766.64

rikshans

Meanthai 400 071.

*Chembul

Name of the Public Trust : Chembur Education Society

Deficit for the year trd to balance sheet

Total Rs

the Public Trust: Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2019

31.03.2019 31.03.2018 Rent Received From CES Units Water Charges From CES Units Rent Recived From Other A/c. Ground Rent Rec.From Units (accured) By Interest ... (realised) On FD On IT Refund On Swap FD A/c. On Bank Account :-10,421.00 10,421.00 11,153.00 11,153.00 (BANK INTEREST) By Income from other sources 35,93,755.00 24,40,100.00 (in details as far as possible) By Donation in Cash or Kind By Sponsorship By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan By Misc. Receipt Amount Written Back Expences Compensated by Trust

| EXPENDITURE | | 31,03,2019 | | 31.03.2018 |
|--|---|--|---------------|-----------------|
| To Expenditure In respect of properties:- | 400000000000000000000000000000000000000 | 0110010010 | | 31.03.2010 |
| Rent Paid by CES units | 7,20,000.00 | V | 7,20,000.00 | |
| Water Charges Paid by CES units | 15,000,00 | | 15,000.00 | |
| Rates, Taxes, Cesses, Rent | 15,000.00 | | 13,000.00 | 1 |
| Repairs and Maintenance & Lift Maint. | 1 | | 7,650.00 | 1 |
| Security & Service Charges | | 7,35,000.00 | 2,89,740.00 | 10,32,390.00 |
| To Rent to Mandal | | | 2,00,1,00,00 | 10,52,550.00 |
| To Rent to Mandal | | | | - |
| To Salary to Staff - Grant | | | _ | 1 |
| To Salary to Staff - Without Grant | 28,54,484.00 | 28,54,484.00 | | 1.1. |
| | 20,01,101.00 | 20,54,404.00 | | 24,98,960.00 |
| To Other Expenses (Sch-II) | | 2,087.74 | 100 | 44,738.14 |
| | | The state of the s | 100 1000 | 44,730.14 |
| To Donation utilised by trust | | | | |
| To Remuneration (in case of a math) | 1 | | | |
| to the head of the math, inclu- ding his household Exp, if any | 1 | Lat. | E 15 | |
| To Professional Fees | 1 10 0 8 1 8 | | | |
| To Audit Fees | | 15,694.00 | | 15,694.00 |
| TO Income Tax | | | 1 | 10,034,00 |
| To Contribution and Fees | | | / | |
| TO Donation to other Trust | | | | |
| Amount written off: | 3. | | | |
| (a) Bad Debts | | A Supplicate 8 | | gradina and and |
| b) Loan Scholarship | 1 | | | |
| b) Coart Scholarship | | - 1 | | 7 |
| To Exp. on Objects of the Trust (Sch-III) | | The same same same same same same same sam | | |
| o Exp. on objects of the frust (Schall) | | 13,52,730.00 | | 5,45,730.00 |
| To Miscellaneous Expenses | 8 , 1 | 1,170.00 | | A. |
| * | | 1,170.00 | | 900.00 |
| To Depreciation (Sch-IV) | | 38,988.00 | Dry of Care S | 29,354.50 |
| To Amount transferred to Reserve or BUILDING FUND | net May a | 00,000.00 | | 29,354.50 |
| To Expenses compensated by Trust | | | | |
| - Expenses compensated by Irust | | 1er | | |
| To Surplus carried over to Bal.Sheet | | | | |
| Total Rs | | 50,10,153.74 | | |
| | | 50, 10, 193.74 | | 41,67,766.64 |

As per our report of even date
The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

ent heed

For N.K.Kalra & Associates

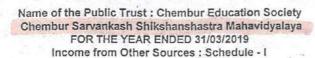
Chartered Accountants Firm Reg No - 104598W

(N.K.Raira - Partne Mem. No. - 040475 For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chembur Sarvankash Shikshanshastra Mahavidyalaya

R.C. Marg, Chembur, Munibai - 400 071,

Chembur Mumbai 400 071.





| Particulars | | 31.03.2019 | Town I The | 31.03.2018 |
|---|--------------|--------------|------------|--------------|
| | 18,21,560.00 | 18,21,560.00 | | 12,49,280.00 |
| By Tution Fees | 4,24,180.00 | 4,24,180.00 | 1 | 4,93,560.00 |
| " Other Fees " Fees and Fines | 20.00 | 20.00 | 1 | 250.00 |
| " Other Fees Receipts\Development | 10,98,360.00 | 10,98,360.00 | | 6,74,760.00 |
| " Miscellaneous and other fees | 5,485.00 | 5,485.00 | | 4,600.00 |
| " Library fees | 2,000.00 | 2,000.00 | | 2,000.00 |
| " Admission Cancelled Fees | 18,500.00 | 18,500.00 | | |
| " Transfer Certificate Fees | 1,800.00 | 1,800.00 | 1 | |
| By Cultural Fees and Other Activities(Eng. Lab. Fees) | 2,13,000.00 | 2,13,000.00 | 1 | |
| " Photocopies fees received | 350.00 | 350.00 | | 500.00 |
| " ATKT Fees Received | 1 - 1 | - 1 | 1 | 2,600.00 |
| " Admission Cancellation charges | | | 1 | 10,000.00 |
| "Revaluation Fees | 1,000.00 | 1,000.00 | | 750.00 |
| "Transfer fees received | 7,500.00 | 7,500.00 | | 1,800.00 |
| TOTAL | | 35,93,755.00 | | 24,40,100.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2019 Rapairs and maintenance : Schedule - II

| Particulars | 31.03.2019 | | 31.03.2018 |
|---|------------|----------|------------|
| To Repairs and Maintenance Repairs & Maint. A/c. | | 7,650.00 | 7,650.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2019 Other Expenses : Schedule II

| | | tilei Expeliaca | . Concaute ii | 7 | State of the same of the state of | |
|---------|------------|-----------------|-----------------------|----------|--|--|
| | | | 2,087.74 | | 1,210.14 | * . |
| | | | - 1 | | 7,709.00 | |
| | | 12 1 1 1 1 | - | | 1,120.00 | |
| | * | | - | | 14,666.00 | 070 |
| | V 3 | 1.0 | | | 20,000.00 | |
| - 1 ave | D. Company | | | 2,087.74 | 33.00 | 44,738.14 |
| | | . 447 1000 | Company of the second | | | |
| TOTAL | 7.1 | 1000 | OF THE PLAN | 2,087.74 | x.1 | 44,738.14 |
| | TOTAL | | | 2,087.74 | 2,087.74 - - - - 2,087.74 | - 7,709.00 1,120.00 1,120.00 14,666.00 20,000.00 - 2,087.74 33.00 |

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

A havalitan General Secretary

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071,



Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2019

Object of the Trust : Schedule - III

| Particulars | | | 31.03.2019 | | 31.03.2018 |
|--|---|-------------|--------------|-------------|-------------|
| To CULTURAL GET TOGETHER | | | | | - 110012010 |
| " Edu. & Culture Funtion and Festivals | | 46,328.00 | - | 5,350.00 | |
| | | | 46,328.00 | | 5,350.00 |
| | | | 10,020.00 | 7 | 3,330.0 |
| To Educational | | 1 | | | |
| Seminar & Workshop | | 19,453.00 | y 8 | 1 | |
| " Staff & Stud. Welfare A/c. | | 2,075.00 | | 12,627.00 | |
| | | 2,070.00 | 21,528.00 | 12,027.00 | 12,627.0 |
| | | | 21,020.00 | | 12,027.0 |
| Other Expenses | | | | | |
| " Advertisement Given A/c. | | | | 13,260.00 | |
| " Electricity Charges | | 2,08,474.00 | | 1,91,486.00 | |
| " Postage A/c | | 194.00 | | 1,91,400.00 | |
| " Conveyance | | | | | |
| " Repair & Maint | | 6,623.00 | * | | |
| " Printing & Stationary A/c. | | 10,140.00 | | 200.00 | |
| " Group Insurance | | 56,856.00 | 1 | 19,354.00 | |
| | | 1,275.00 | | | |
| "Telephone Charge A/c. | | 5,164.00 | | 9,676.00 | 2.5 |
| " Security Payment | | 2,91,287.00 | | 2,000.00 | |
| "Computer Repairing Work | | 750.00 | | 5,750.00 | |
| " Affiliation Fees Paid | * | 25,000.00 | | 25,000.00 | |
| "Annual Maintenance Charges | | 2,800.00 | 2 3 | 8,700.00 | 8 |
| Honorarium Paid | | 10,250.00 | | 11,000.00 | |
| ataff Welfare | | | 2 4 | 5,295.00 | |
| "ARA Processing Fees | | 23,000.00 | | 0,200.00 | |
| Internet Expenses | | 2,500.00 | 1 | | |
| Refreshment expenses | | 14,666.00 | | 17,113.00 | |
| ATKT Exam fees | | 1,,000,00 | g 40 1 mg | 500.00 | |
| Office expense | | 735.00 | | 29,135.00 | |
| Professional Fees | 9 | 700.00 | | | 8 |
| B.ED.Examination Expenses | | 1,03,900.00 | | 43,000.00 | |
| " Courier Expenses | | | | 22,050.00 | |
| " Processing Fees for Online Affiliation | | 35.00 | | 105.00 | |
| " State CET Reg. Fees | | 4,500.00 | | | |
| "University Contribution | - | 4,500.00 | | | |
| | | 82,323.00 | | 4 | |
| Website Development Renewal Charges | | 9,778.00 | | | |
| "Guest Expenses | | - | | 3,476.00 | |
| niversity Expenses | | 4 - 4 | | 3,720.00 | |
| PF Employer's Share - Unaided Staff | | 3,97,675.00 | | 1,00,323.00 | |
| Photocopies Amt Paid | | 350.00 | 7 | 4,000.00 | GEG. |
| Revaluation Fees | | 1,000.00 | . × * | 750.00 | 2 3 |
| Newspaper Expenses | 1 | 6,879.00 | (0, 1, 1) | 7,010.00 | |
| Picnic Expense | | 24,220.00 | | 4,850.00 | |
| Recoverable fees | | | 12,94,874.00 | .,000.00 | 5,27,753.00 |
| | | 1 20 1 | - | 7 | 0,27,100.00 |
| TOTAL | | | 13,62,730.00 | | 5,45,730.00 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2019 Depreciation: Schedule - IV

| | Particulars | Balance as on 31.3.2018 | Add During the year | Depreciation | Balance as on 31.3.2019 |
|----------------------|------------------------------------|----------------------------|------------------------|--------------|----------------------------|
| Air Conditioner | | 23,291.00 | | 3,494.00 | 19,797.00 |
| Computer & Printer | | 184.20 | | 74.00 | 110.20 |
| Electrical Equipment | | 12,722.00 | - 1 | 1,909.00 | 10,813.00 |
| CCTV Camera | 0 | 12,030.00 | | 1,805.00 | 10,225.00 |
| Furniture & Fixture | 1 × X | 59,667.00 | 1 | 5,967.00 | 53,700.00 |
| Library Books | LIEX | 24,043.00 | 13,025.00 | 18,333.00 | 18,735.00 |
| Teaching Equipment | Mod | 10,685.00 | | 1,603.00 | 9,082.00 |
| Water Coolers | Principal | 10,748.00 | | 1,613.00 | 9,135.00 |
| Xerox Machine | | 7,410.00 | | 1,112.00 | 6,298.00 |
| Sony Video Camera | Chembur Sarvankash Shikshanshastri | 20,516.80 | | 3,078.00 | 17,438.80 |
| | Mahayidaalara 1989 | 1,81,297.00 | 13,025.00 | 38,988.00 | 1,55,334.00 |

R.C. Marg, Chembur, Mumbai - 400 071.

Chairman Governing Council Chembur Sarvankash Shikshanshastra Mahavidyalaya

Principal 8

General Secretary

Treasurer

Mumbai 400 071.





Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH

| INCOME & EXPENDITURE ACCOUNT FOR INCOME | 21.02.2022 | MARC. | H 2020 |
|--|---------------|---|--------------|
| | 31.03.2020 | 1 | 31.03.2019 |
| (accured) | | | |
| By Rent | | | 10 |
| Rent Received From CES Units | 1 | 1 | 8 1 |
| Water Charges From CES Units | 1 | | |
| Pont Posit of B | 1 | 1 | 1 |
| Rent Recived From Other A/c. | 1 | | |
| Ground Rent Rec. From Units | 1 | 1 | |
| | | 1 | 1. 1. 1. |
| | | | |
| (accured) | 1 | 1 | |
| Du Tacanat | 1 | | |
| By Interest | 1 | 1 | |
| (realised) | | 1 | N 1 |
| On FD | F | 1 | |
| On IT Refund | 1 | 1 | |
| On Swap FD A/c. | | | |
| on Swap PD A/C. | | - 1 | |
| On Bank Account:- 14,302. | 00 | - 1 | |
| (BANK INTEREST) | 00 14,302.00 | 10,421.00 | 10,421.0 |
| The second secon | | | |
| By Income from other sources (Sch-I) | | 1 | 5.0 |
| (in details as far as possible) (Sch-I) | 3,469,759.00 | 1 1 | |
| (iii details as fat as possible) | 1 | 1 1 | 3,593,755.0 |
| | | 1 | |
| By Donation in Cash or Kind | | 1 1 | |
| | - | 1 1 | _ |
| By Sponsorship | 1 | 1 | |
| 300 CT 500 D | | | |
| V Salary Cront Com | 1 | | |
| y Salary Grant from Department | | 1 | |
| alary Grant for School | | 1 | |
| alary Grant for DA Arrears | | 1 | |
| · | | | |
| y Non Salary Grant from Department | | | - |
| orant Hom Department | - A | 1 . | |
| | | | |
| y Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | 1 | |
| | | 1 | |
| y Misc. Receipt | | | |
| | X10-2-1 | | |
| y Amount Written Back | | | |
| A Through William Back | 1 | | |
| | 34 | | |
| pences Compensated by Trust | | - | |
| | 1 | | |
| eficit for the year trd to balance sheet | 1 | | |
| Jean tru to Dalance Sneet | 1,238,235.33 | | |
| T | , == 0,000.00 | | 1,405,977.74 |
| Total Rs | 4 722 206 22 | | |
| | 4,722,296.33 | | 5,010,153.74 |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No 104598X

(N.K.Kalra - Partner) Mem. No. - 040475

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

Principal

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071,



Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31S

| EXPENDITURE | | 31.03.2020 | IARCH 31ST, MARCH | 31.03.2019 |
|--|-------------|--------------|-------------------|--------------|
| To Expenditure in respect of properties:- | | | | *, |
| Rent Paid by CES units | 700 000 00 | | | |
| Water Charges Paid by CES units | 720,000.00 | | 720,000.00 | |
| Rates, Taxes, Cesses, Rent | 15,000.00 | | 15,000.00 | |
| Repairs and Maintenance & Lift Maint. | | | | |
| Security & Service Charges | | | | |
| Security & Service Charges | - | 735,000.00 | | 735,000.00 |
| To Rent to Mandal | | | | 755,000.00 |
| 10 Roll to Malidal | | 0.2 | | |
| To Salary to Staff - Grant | 1 | | | |
| To Salary to Staff - Without Grant | | | 1 | 2.2 |
| , to class without Grant | | 2,869,914.00 | 1 | 2,854,484.00 |
| | | N | 1 | -,001,101.00 |
| To Other Expenses (Sch-II) | 1 | | | |
| (Jen-11) | 1 | 9,620.33 | | 2,087.74 |
| To Donation utilised by trust | | | | 0 % |
| To Remuneration (in case of a math) | | | | |
| to the head of the math, inclu- ding his household | | 27 | | |
| Exp, if any | | | | (2) |
| - p, it miy | | | 1 | |
| To Professional Fees | | | 1 | |
| To Audit Fees | | | . 1 | |
| TO Income Tax | | 17,473.00 | | 15,694.00 |
| To Contribution and Fees | | * | | |
| TO Donation to other Trust | 1 | - | | |
| o bonation to other 11 ust | | | | |
| To Amount written off: | | | | |
| (a) Bad Debts | | | 100 | |
| (b) Loan Scholarship | | - | | |
| b) Loan Scholarship | | | | |
| Fo Evn on Objects Stl. To | | | | 170 |
| Γα Exp. on Objects of the Trust (Sch-III) | . | 1,057,900.00 | 20 | 1,362,730.00 |
| To Miscellaneous Expenses | | | | 1,502,750.00 |
| o Miscenancous Expenses | 1 | 1,130.00 | | 1,170.00 |
| To Depreciation (Sch-IV) | 15 mg 15 mg | | | 1,170.00 |
| To Depreciation (Sch-IV) | | 31,259.00 | * | 38,988.00 |
| To Amount transferred to Reserve or BUILDING | 100 | | | 36,766.00 |
| OND | 172 | | | |
| . F | | | | 7. 2 |
| o Expenses compensated by Trust | | | | 100 |
| | 7 1 | | 1 | - |
| o Surplus carried over to Bal.Sheet | - 1 | | | |
| | | | - 1 | |
| Total Rs | - | 4,722,296.33 | | 5,010,153.74 |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates Chartered Accountants

Firm Reg No - 104598W

(N.K.Kalra - Partner) Mem. No. - 040475

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

Gen secretary

Principal

Chembur Sarvankesh Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071,



Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2020 Income from Other Sources: Schedule - I

| Particulars | 21.02.000 | |
|---|---|--|
| By Tution Fees | 31.03.2020 | 31.03.2019 |
| "Other Fees "Fees and Fines "Other Fees Receipts\Development "Miscellaneous and other fees "Library fees "Admission Cancelled Fees "Transfer Certificate Fees By Cultural Fees and Other Activities(Eng. Lab. Fees) "Photocopies fees received Excess Salary Recovered Prospectus fees 'Revaluation Fees 'Transfer fees received Amount Written off | 1,678,720.00 1,099,440.00 4,950.00 410,790.00 191.00 1,000.00 2,100.00 3,300.00 264,000.00 700.00 168.00 100.00 2,300.00 2,300.00 2,300.00 2,000.00 | 1,821,560.00 1,098,360.00 20.00 424,180.00 5,485.00 2,000.00 18,500.00 213,000.00 350.00 |
| TOTAL | 3,469,759,00 | 3,593,755.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2020

| " Bank Charges A/c. | Other Expenses : Sche | dule II | | |
|---------------------------|-----------------------|----------|----------------|----------|
| " Penalty Interest on TDS | 5,120.33 4,500.00 | | 2,087.74 | |
| Line of the LDS | - | 9,620.33 | | 2,087.74 |
| TOTAL | | 0 (20.22 | | |
| | | 9,620.33 | and the second | 2,087.74 |

Chairman

Concining Council

Chembur Sarvankash Stültshanshastra Mahavidyalaya

General Secretary

Treasurer

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.



Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2020

| Particulars | Object of the Trust: | Schedule - III | | |
|--|--|----------------|---------------------|--------------|
| To CULTURAL GET TOGETHER . | | 31.03.2020 | T | 31,03.2019 |
| " Edu. & Culture Funtion and Festivals " Sports and games | 39,632.00 | 39,632.00 | 46,328.00 | 31,03.2019 |
| T. F | 17 1 | 39,032.00 | | 46,328.0 |
| To Educational | | - 1 | 1 | |
| " Seminar & Workshop | 300.00 | | 10 452 00 | |
| " Staff & Stud. Welfare A/c. | 3,795:00 | | 19,453.00 | |
| " Comp. (Primary) Exp.A/c. | | 4,095.00 | 2,075.00 | |
| Other Expenses | | ,,,,,,,,, | | 21,528.0 |
| " Electricity Charges | | | 1 | |
| " Postage A/c | 197,646.00 | | 208,474.00 | |
| "Conveyance | 120.00 | | 194.00 | |
| " Repair & Maint | 2,046.00 | | 6,623.00 | |
| " Printing & Stationary A/c. | 13,571.00 | 1 | 10,140.00 | |
| "Group Insurance | 30,795.00 | | 56,856.00 | |
| "Telephone Charge A/c. | | | 1,275.00 | |
| "Security Payment | 4,786.00 | | | *: |
| " Peop Uniform P | 242,000.00 | | 5,164.00 | |
| " Peon Uniform Expenses | 2,160.00 | | 291,287.00 | |
| " Computer Repairing Work " Affiliation Fees Paid | 1 - 1 | | 750.00 | |
| Arrination rees Paid | 30,000.00 | | 750.00 25,000.00 | |
| " Annual Maintenance Charges " Honorarium Paid | 14,800.00 | 1 . | 2,800.00 | |
| ARA Processing Fees | 27,000.00 | | 10,250.00 | |
| Internet Expenses | 40,000.00 | | 23,000.00 | |
| Refreshment expenses | 2,500.00 | | 2,500.00 | |
| Office expense | 1,669.00 | | 14,666.00 | |
| B.ED.Examination Expenses | 74,463:00 | | 735.00 | |
| " Courier Expenses | 215,288.00 | | 103,900.00 | |
| "Processing Fore for O. I | 4 | | 35.00 | |
| Processing Fees for Online Affiliation State CET Reg. Fees | 4,500.00 | | 4,500.00 | |
| University Contribution | | 1 | 4,500.00 | |
| 'Website David | | | 82,323.00 | |
| Website Development Renewal Charges Guest Expenses | | 1 | | |
| DE Employees | 1,350.00 | | 9,778.00 | |
| PF Employer's Share - Unaided Staff | 97,469.00 | | 397,675.00 | |
| Photocopies Amt Paid | 490.00 | | | |
| Students Community Work ExpsUGC | 3,375.00 | | 350.00 | |
| Revaluation Fees | 2,290.00 | | 1,000,00 | |
| Newspaper Expenses | 5,855.00 | × . | 1,000.00 | |
| Picnic Expense | | | 6,879.00 | |
| Recoverable fees | | 1,014,173.00 | 24,220.00 | |
| TOTAL | The second secon | 3,014,173.00 | - | 1,294,874.00 |
| TOTAL | | 1,057,900.00 | | 1,362,730.00 |

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2020

| Particulars Air Conditioner | Balance as on 31.3.2019 | Add During the year | Depreciation | Balance as on 31.3,2020 |
|--|--|---------------------|--|--|
| Computer & Printer Electrical Equipment CCTV Camera Furniture & Fixture Library Books Teaching Equipment Water Coolers Xerox Machine Sony Video Camera | 19,797.00 110.20 10,813.00 10,225.00 53,700.00 18,735.00 9,082.00 9,135.00 6,298.00 17,438.80 | 7,282.00 | 2,970.00 44.00 1,622.00 1,534.00 5,370.00 13,426.00 1,362.00 1,370.00 945.00 2,616.00 | 16,827.00 66.20 9,191.00 8,691.00 48,330.00 12,591.00 7,720.00 7,765.00 5,353.00 |
| 1.0 | 155,334.00 | 7,282.00 | 31,259.00 | 131,357.0 |

hembur Sarvankash Shikshanshast Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

Chairman Coverning Council Chembur Sarvankash Shikahanahastra Mahavidyala



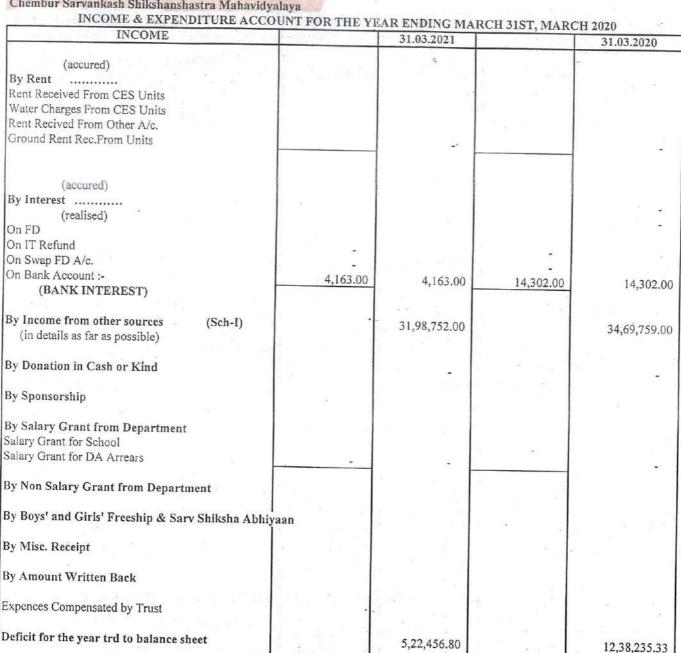


Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya

n Society /idyalaya



As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

Total Rs.....

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K. Kalra - Partner) Mem. No - 040475

0 9 DEC 2021

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

37,25,371.80

Chairman

nairman

Tre

Track

Princing

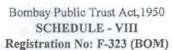
47,22,296.33

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.





Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

| EXPENDITURE | | 31.03.2021 | | 31.03.2020 |
|--|-------------|--------------|-------------------|--------------|
| To Expenditure in respect of properties:- | - | | | , |
| Rent Paid by CES units | 7,20,000.00 | | 7,20,000.00 | Y |
| Water Charges Paid by CES units | 15,000.00 | | 15,000.00 | |
| | 15,000.00 | . 1 | 13,000.00 | |
| Rates, Taxes, Cesses, Rent | | | | |
| Repairs and Maintenance & Lift Maint. | 2 (4 000 00 | 0.00.000.00 | - | 7.25.000.00 |
| Security & Service Charges | 2,64,000.00 | 9,99,000.00 | | 7,35,000.00 |
| To Rent to Mandal | | - | | - |
| Γο Salary to Staff - Grant | | | | |
| To Salary to Staff - Without Grant | | 23,48,588.00 | | 28,69,914.00 |
| , | | | 90 | 10 |
| To Other Expenses (Sch-II) | = 1+ | 1,899.80 | | 9,620.33 |
| To Donation utilised by trust | | | | |
| To Remuneration (in case of a math) | | 1 | | |
| to the head of the math, inclu- ding his household | = "} | | = = | |
| Exp, if any | E | | | |
| Exp, ii any | e com | - | - | |
| To Professional Fees | | | | 2 |
| | | 19,706.00 | | 17,473.00 |
| To Audit Fees | | 19,706.00 | | 17,473.00 |
| TO Income Tax | | - 1 | | 151 |
| To Contribution and Fees | | - | | - |
| TO Donation to other Trust | | - | | 5 |
| To Amount written off: | - 1 | , | | 2 |
| (a) Bad Debts | | - | * | - |
| (b) Loan Scholarship | a | ~ | | -, |
| To Exp. on Objects of the Trust (Sch-III) | | 3,32,770.00 | | 10,57,900.00 |
| | | ,, | | |
| To Miscellaneous Expenses | 8 - | e - 2 | | 1,130.00 |
| To Depreciation (Sch-V) | | 23,408.00 | | 31,259.00 |
| To Amount transferred to Reserve or BUILDING | | | | |
| FUND | | - | | - |
| | | | | 6 700 |
| To Expenses compensated by Trust | | | | |
| | | | | |
| To Surplus carried over to Bal.Sheet | | | | |
| | | | Landa Santa Santa | · |
| Total Rs | | 37,25,371.80 | | 47,22,296.33 |

As per our report of even date

The above Balance Sheet to the best of my/our belief containts a ture account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants Firm Reg No - 104598W

(N.K.Kalra - Partner) -040475

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

DEC 2021 Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.



Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2021

Income from Other Sources: Schedule - I

| Particulars | 31.03.2021 | 31.03.2020 |
|---|--------------|--------------|
| By Tution Fees | 16,20,160.00 | 16,78,720.00 |
| " Other Fees | 3,98,230.00 | 10,99,440.00 |
| " Fees and Fines | | 4,950.00 |
| " Other Fees Receipts\Development | 10,57,260.00 | 4,10,790.00 |
| " Miscellaneous and other fees | - 1 | 191.00 |
| " Library fees | - 1 | 1,000.00 |
| " Admission Cancelled Fees | 10,000.00 | 2,100.00 |
| " Transfer Certificate Fees | 2,100,00 | 3,300.00 |
| By Cultural Fees and Other Activities(Eng. Lab. Fees) | 1,10,000.00 | 2,64,000.00 |
| Misc. (Other)Receipt A/c. | 2.00 | |
| " Photocopies fees received | | 700.00 |
| Excess Salary Recovered | - 1 | 168.00 |
| "Prospectus fees | | 100.00 |
| "Revaluation Fees | | 2,300.00 |
| "Transfer fees received | 1,000.00 | 2,000.00 |
| TOTAL | 31,98,752.00 | 34,69,759.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2021

Other Expenses : Schedule II

| By Bank Charges A/c. | 1,899.80 | | 5,120.33 | |
|----------------------|----------|----------|----------|----------|
| " Penalty . | 1 | | 4,500.00 | |
| " Interest on TDS | - | 1,899.80 | - | 9,620.33 |
| | | - | | |
| TOTAL | | 1,899.80 | | 9,620.33 |

Chairman Governing Council Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

Name of the Public Trust : Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2021

Object of the Trust : Schedule - III

| Particulars | Secretary Control | 31.03.2021 | | 31.03.2020 |
|--|-------------------|-------------|-------------|----------------------|
| To CULTURAL GET TOGETHER | | | | 2210012020 |
| " Edu. & Culture Funtion and Festivals | - | 1 | 39,632.00 | |
| " Sports and games | | - | | 39,632.00 |
| To Educational | | | | |
| Seminar & Workshop | | | | |
| " Staff & Stud. Welfare A/c. | - 1 | | 300.00 | |
| " Comp. (Primary) Exp.A/c. | - 1 | | 3,795.00 | |
| Comp. (Filmary) Exp.A/c. | | - 1 | | 4,095.0 |
| Other Expenses | 1 | | | |
| " Electricity Charges | 1,44,000.00 | | 1.07.646.00 | |
| " Postage A/c | 1,44,000.00 | | 1,97,646.00 | |
| " Conveyance | 215.00 | | 120.00 | |
| " Repair & Maint | 213.00 | | 2,046.00 | |
| " Printing & Stationary A/c. | 4,266.00 | 1 | 13,571.00 | |
| "Telephone Charge A/c. | | i | 30,795.00 | |
| " Security Payment | 3,213.00 | - 1 | 4,786.00 | |
| " Peon Uniform Expenses | | | 2,42,000.00 | 1 1 |
| " Affiliation Fees Paid | 25,000.00 | 1 | 2,160.00 | |
| Annual Maintenance Charges | 23,000.00 | | 30,000.00 | |
| ' Honorarium Paid | 14,400.00 | | 14,800.00 | |
| ARA Processing Fees | 14,400.00 | | 27,000.00 | |
| Internet Expenses | * * | | 40,000.00 | |
| Refreshment expenses | 448.00 | | 2,500.00 | |
| Office expense | 300.00 | | 1,669.00 | |
| B.ED.Examination Expenses | 71,556.00 | - 1 | 74,463.00 | (2) (3) (340) |
| Processing Fees for Online Affiliation | 4,500.00 | 1 | 2,15,288.00 | |
| Guest Expenses | 4,300.00 | 7. | 4,500.00 | |
| PF Employer's Share - Unaided Staff | 52 222 00 | - 1 | 1,350.00 | |
| " Photocopies Amt Paid | 52,222.00 | | 97,469.00 | 25 |
| " Students Community Work ExpsUGC | | * . | 490.00 | |
| Conference Expenses | 50.00 | | 3,375.00 | |
| ' Revaluation Fees | 50.00 | 1 | - | |
| Newspaper Expenses | 1 | 1 | 2,290.00 | |
| Bhai Academy E- Learning Course Fees | 12,600.00 | i | 5,855.00 | |
| Recoverable fees | 12,000.00 | 2 22 770 00 | | Tanana manana manana |
| The same of the sa | | 3,32,770.00 | | 10,14,173.00 |
| TOTAL | | 3,32,770.00 | | 10.77.000.00 |
| | | 5,52,770.00 | | 10,57,900.00 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2021

Depreciation : Schedule - V

400 071.

Chembur Sarvankash Shikshanshastra Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.

| Particulars | Balance as on 31.3.2020 | Add During the year | Depreciation | Balance as on 31.3.2021 |
|----------------------|-------------------------|---------------------|--------------|----------------------------|
| Air Conditioner | 16,827.00 | - | 2,524.00 | 14,303.00 |
| Computer & Printer | 66.20 | | 26.00 | 40.20 |
| Electrical Equipment | 9,191.00 | | 1,378.00 | 7,813.00 |
| CCTV Camera | 8,691.00 | | 1,303.00 | 7,388.00 |
| Furniture & Fixture | 48,330.00 | 40 | 4,833.00 | 43,497.00 |
| Library Books | 12,591.00 | 1,305.00 | 7,997.00 | 5,899.00 |
| Teaching Equipment | 7,720.00 | - | 1,158.00 | 6,562.00 |
| Water Coolers | 7,765.00 | - | 1,164.00 | 6,601.00 |
| Xerox Machine | 5,353.00 | - | 802.00 | 4,551.00 |
| Sony Video Camera | 14,822.80 | | 2,223,00 | 12,599.80 |
| | 1,31,357.00 | 1,305.00 | 23,408.00 | 1,09,254.00 |

Chairman Governing Council Principal

Chembur Sarvankash Shiksi

anshastra Mahavidyalaya



Bombay Public Trust Act, 1950

SCHEDULE - VIII

400 071

Registration No: F-323 (BOM) Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya

| INCOME & EXPENDITURE ACC INCOME | | 31.03.2022 | Jacky Million Luzz | 21.02.2021 |
|--|-----------------|--------------|--|---|
| | | 0110012022 | and the same of th | 31.03.2021 |
| (accured) | | | | |
| By Rent | 4 | | | |
| Ground Rent Received From Units | 1 1 1 1 1 1 1 1 | | | |
| Rent Received From Others | 10.00 | | | |
| Rent Received From CES Units | | | | 100 |
| Water Charges From CES Units | | 4. | | |
| | | | Carda III. Altri • 20 | - |
| | | | | • |
| (accured) | | | | |
| By Interest (realised) | | | | 52.0 |
| On Bank Account | 12,496.00 | | 4 162 00 | |
| On FD | | | 4,163.00 | |
| On Investments | | | | 10 |
| On IT Refund | | 12,496.00 | | 4 * * * * * * * * * * * * * * * * * * * |
| (BANK INTEREST) | | 12,470.00 | | 4,163.00 |
| | | | | |
| By Income from other sources (Sch-I) (in details as far as possible) | | 38,52,522.00 | | 31,98,752.00 |
| | | | | |
| By Donation in Cash or Kind | | | | - 4, 2 |
| By Sponsorship | | | | _ |
| By Salary Grant from Department | | | | |
| Salary Grant for School | | | 200 | |
| Salary Grant for DA Arrears | | | | |
| , | | - 1 | r. 1 | î |
| By Non Salary Grant from Department | | _ | | |
| By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | | | |
| By Miscellaneous Receipt | | | | 51 |
| By Amount Written Back | | | - | • |
| | | | n | : te |
| Expences Compensated by Trust | | 4 . | | 20 |
| ficit for the year trd to balance sheet | | | | |
| men to the Jear ti u to parance sneet | | | 1 | 5.22.456.80 |

As per our report of even date

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

Total Rs.....

For N.K.Kalra & Associates

Chartered Accountants
Firm Reg No 104598W

(N.K.Kalra - Partner) Mem. No.

Chairman

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Gen Secretary

38,65,018.00

Principal

5,22,456.80

37,25,371.80

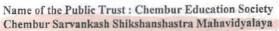
Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Bombay Public Trust Act,1950 SCHEDULE - VIII Registration No: F-323 (BOM)





YEAR ENDING MARCH 31ST, MARCH 2022 INCOME & EXPENDITURE ACCOUNT



| To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent Rent Paid by CES units Repairs and Maintenance & Lift Maint. (Sch - II) Security & Service Charges Water Charges Paid by CES units To Rent to Society To Salary to Staff - Grant To Salary to Staff - Without Grant To Other Expenses towards object (Sch-III) | 10,25,976.00 | 7,20,000.00 2,64,000.00 15,000.00 | 9,99,000.00 - 23,48,588.00 17,927.80 |
|--|--------------|---|---|
| Rent Paid by CES units Repairs and Maintenance & Lift Maint. (Sch - II) Security & Service Charges Water Charges Paid by CES units To Rent to Society To Salary to Staff - Grant To Salary to Staff - Without Grant | 22,22,988.00 | 2,64,000.00 | 23,48,588.00 |
| Repairs and Maintenance & Lift Maint. (Sch - II) Security & Service Charges Water Charges Paid by CES units To Rent to Society To Salary to Staff - Grant To Salary to Staff - Without Grant | 22,22,988.00 | 2,64,000.00 | 23,48,588.00 |
| Security & Service Charges Water Charges Paid by CES units To Rent to Society To Salary to Staff - Grant To Salary to Staff - Without Grant | 22,22,988.00 | | 23,48,588.00 |
| Water Charges Paid by CES units To Rent to Society To Salary to Staff - Grant To Salary to Staff - Without Grant | 22,22,988.00 | | 23,48,588.00 |
| To Rent to Society To Salary to Staff - Grant To Salary to Staff - Without Grant | 22,22,988.00 | 13,000:00 | 23,48,588.00 |
| To Salary to Staff - Grant To Salary to Staff - Without Grant | | | |
| To Salary to Staff - Grant To Salary to Staff - Without Grant | | | |
| To Salary to Staff - Without Grant | | | |
| To Salary to Staff - Without Grant | | | |
| | | # = = = = = = = = = = = = = = = = = = = | |
| To Other Expenses towards object (Sch-III) | 17,030.30 | # E | 17,927.80 |
| To Other Expenses towards object (Sch-III) | 17,030.30 | | 17,927.80 |
| , | - | | |
| | | | |
| To Donation utilised by trust | . 1 | | - |
| To Remuneration (in case of a math) | | | |
| to the head of the math, including his household Exp, if any | | | |
| | | | |
| To Professional Fees | | | * |
| To Audit Fees | | 3 5 | 19,706.00 |
| TO Income Tax | | 1 | |
| To Contribution and Fees | - | | |
| TO Donation to other Trust | | | |
| TO DOMINION to climb 11400 | | | |
| To Amount written off: | | | |
| (a) Bad Debts | | | · · · · · · · · · |
| (b) Loan Scholarship | | | |
| (c) Zour outstanding | | | |
| To Exp. on Objects of the Trust (Sch-IV) | 3,47,444.00 | | 3,16,742.00 |
| To Day, on Objects of the Trust (Sen Tr) | 3,17,111.00 | | 5,10,7 12.00 |
| To Miscellaneous Expenses | 2 | | _ |
| | | | |
| To Depreciation (Sch-IX) | 16,846.00 | 1 6 - 1 2 1 | 23,408.00 |
| Commy | | | |
| To Amount transferred to Reserve or BUILDING FUND | 10.00 | 1 | 1 1 204 |
| | | | |
| To Expenses compensated by Trust | | | |
| (v | | * - C | |
| o Surplus carried over to Bal.Sheet | 2,34,733.70 | | |
| Total Rs | 38,65,018.00 | | 37,25,371.80 |

As per our report of even date

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

MURABAL

For N.K.Kalra & Associates

Chartered Accountants

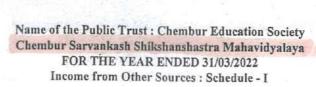
Firm Reg No - 104598V

Mem. No. - 040475

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.





| Particulars | 31.03.2022 | 31.03.2021 |
|--|---|---|
| Admission Pees Admission Cancellation charges Cultural Fees and Other Activities Development Fees Miscellaneous Receipt (Other) Mobile Tower Charges received Others Fees received Transfer Certificate Fees Tution Fees | 1,000.00 3,06,700.00 5,85,900.00 2.00 9,01,470.00 7,900.00 20,49,550.00 | 10,000.00 1,10,000.00 10,57,260.00 2.00 3,98,230.00 3,100.00 16,20,160.00 |
| TOTAL | 38,52,522.00 | 31,98,752.00 |

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2022 Repairs and Maintenance: Schedule - II

| Particulars | 31.03.2022 | 31.03.2021 |
|---|----------------------|------------|
| To Repairs and Maintenance AMC of Airconditions Repairs & Maintanence | 6,000.00 2,976.00 | - |
| | 8,976.00 | - |

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2022

| | Other Expenses towards obje | ects : Schedule III | | |
|---|-----------------------------|---------------------|-----|-----------------------|
| Bank Charges Cable TV Expenses | | 3,168.30 | | 1,899.80 |
| Conveyance Expenses | | 631.00 | | 215.00 |
| Miscellaneous Expenses Telephone Expenses | | 4,354.00 | | 12,600.00 3,213.00 |
| Xerox Paper Bill Paid | | 8,877.00 | 4 | 3,213.00 |
| TOTAL | | 17,030.30 | 211 | 17,927,80 |

ASSOCIATION OF THE STATE OF THE

For Chembur Saryankash Shife hanchestra Mahavidyalaya

Principal

Chairman

General Secretar

(V)

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2022

Object of the Trust : Schedule IV

| Particulars | | 31.03.2022 | | 31.03.2021 |
|---|--|-------------|-------------|-------------|
| To CULTURAL GET TOGETHER | 7 27 37 | | | |
| Education & Culture Funtion and Festivals | 149.00 | | - | |
| Sports and games | | 149.00 | | |
| | | | | |
| To Educational | | | . 1 | |
| BMC Charges | - 1 | | | |
| Computer Expenses | 72,737.00 | | | |
| | | 72,737.00 | | |
| Other Expenses | | | | |
| Advertisement Expenses | - | | | |
| Affiliation Fees Paid | 25,000.00 | 1 | 25,000.00 | |
| ARA Processing Fees | 47,000.00 | | 14,400.00 | |
| Conference Expenses | | | 50.00 | |
| Electricity Charges | 15,030.00 | | 1,44,000.00 | |
| Eligibility fees paid | 600.00 | <i>t</i> , | - | |
| Enrollment Fees | 1 | | | |
| E-Suvidha Charges | | 1 | n | |
| Exam Expenses | 79,830.00 | 8 | 71,556.00 | |
| Gymkhana & Laboratary Exp. | 9,930.00 | | - | |
| Honorarium Paid | 10,000.00 | * 1 | | |
| Office expense | 595.00 | | 300.00 | |
| Peon Uniform Expenses | 3,920.00 | | | |
| PF Employer's Share - Unaided Staff | 71,292.00 | | 52,222.00 | |
| Postage | 85.00 | | | |
| Printing & Stationary | 5,741.00 | | 4,266.00 | |
| Processing Fees for Online Affiliation | 4,500.00 | | 4,500.00 | |
| Refreshment expenses | 975.00 | | 448.00 | |
| Repair & Maintanence | | | - | |
| Revaluation Fees | 60.00 | | | 8 |
| | | 2,74,558.00 | | 3,16,742.00 |
| TOTAL | Tana a sa | 3,47,444.00 | | 3,16,742.00 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya FOR THE YEAR ENDED 31/03/2022 Depreciation : Schedule - IX

| Particulars | Balance as on 31.3.2021 | Add During the year | Depreciation | Balance as on 31.3.2022 |
|----------------------|-------------------------|---------------------|--------------|-------------------------|
| Air Conditioner | 14,303.00 | | 2,145.00 | 12,158.00 |
| Camera (Sony Video) | 12,599.80 | | 1,889.00 | 10,710.80 |
| CCTV Camera | 7,388.00 | | 1,108.00 | 6,280.00 |
| Computers & Printers | 40.20 | | - | 40.20 |
| Electrical Equipment | 7,813.00 | | 1,171.00 | 6,642.00 |
| Furniture & Fixture | 43,497.00 | - | 4,349.00 | 39,148.00 |
| Library Books | 5,899.00 | | 3,528.00 | 2,371.00 |
| Teaching Equipment | 6,562.00 | | 984.00 | 5,578.00 |
| Water Coolers | 6,601.00 | | 990.00 | 5,611.00 |
| Xerox Machine | 4,551.00 | | 682.00 | 3,869.00 |
| | 1,09,254.00 | 2017 | 16,846.00 | 92,408.00 |

tro Mahavidyalaya For Chembur Sarvan'

Chembur Sarvankash Shikshanshastra

General Secretary

Mumbai 400 071

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071,

2022 - 2023



Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society

Chembur Sarvankash Shikshanshastra Mahavidyalaya B.Ed. English

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023

| INCOME | | 31.03.2023 | | 31.03.2022 |
|--|-----------|--------------|-----------|--------------|
| By Interest | | | | |
| (realised) | | | | |
| On Bank Account | 24,235.00 | | 12,496.00 | |
| On FD | 1.0 | | - | |
| On Investments | - | * | - | |
| On IT Refund | - | 24,235.00 | - | 12,496.00 |
| (BANK INTEREST) | | | | v. |
| By Income from other sources (Sch-I) (in details as far as possible) | | 37,68,887.00 | | 38,52,522.00 |
| | * | | | |
| Deficit for the year trd to balance sheet | | 2,28,566.00 | | - |
| Total Rs | | 40,21,688.00 | | 38,65,018.00 |

As per our report of even date

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

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K/Kalra - Partner)

Mem. No. - 040475

Date:

For Chembur Education Society

Chairman

en Secretary

Tuesday

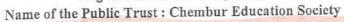
Principal

Principa

Chembur Sarvankash Shikshanshastra Mahavidyalaya

Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-323 (BOM)



Chembur Sarvankash Shikshanshastra Mahavidyalaya B.Ed. English



| INCOME & EXPENDITURE ACCOUNT | | 31.03.2023 | | 31.03.2022 |
|--|-------------|--------------|-------------|-------------------|
| | | | | |
| To Expenditure in respect of properties:- | | | | * |
| Rates, Taxes, Cesses, Rent | _ | | | |
| Rent Paid by CES units | 7,20,000.00 | | 7,20,000.00 | |
| Repairs and Maintenance & Lift Maint. (Sch | | | 8,976.00 | |
| · II) | 6,000.00 | | 2,82,000.00 | (6) |
| Security & Service Charges | 2,40,000.00 | 0.01.000.00 | 15,000.00 | 10,25,976.00 |
| Water Charges Paid by CES units | 15,000.00 | 9,81,000.00 | 13,000.00 | 10,23,770.00 |
| | | 22 02 902 00 | | 22,22,988.00 |
| To Salary to Staff - Without Grant | | 23,02,892.00 | | 22,22,700.00 |
| * | | | | |
| 1 11-1 | | | | |
| To Other Expenses towards object | | 19,905.80 | | 17,030.30 |
| (Sch-III) | | 15,500.00 | 9 | |
| To Audit Fees | | 35,400.00 | | 9 P.E. |
| 10 Audit Fees | =1 | , | | |
| , | | | | |
| To Exp. on Objects of the Trust (Sch-IV) | | 6,68,201.00 | | 3,47,444.00 |
| To Exp. on objects of | | | | 3 11 1 |
| To Depreciation (Sch-IX) | | 14,289.20 | | 16,846.00 |
| To Amount transferred to Reserve or | | | | |
| BUILDING FUND | | - | | - |
| | | | 7 | |
| To Expenses compensated by Trust | | - | | - |
| 945 | | | | 2,34,733.7 |
| To Surplus carried over to Bal.Sheet | | | | 2,34,733.7 |
| | | 40,21,688.00 | | 38,65,018.0 |
| Total Rs | | 40,21,000.00 | | 00,00,010.0 |

As per our report of even date

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

NUMBA

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

Mem. No. - 040475

.K.Kalra Partner)

For Chembur Education Society

Chairman

Gen Secretary

Mumbai 400 071

Chembur Sarvankash Shikshanshastra

Mahavidyalaya



Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya B.Ed. English FOR THE YEAR ENDED 31/03/2023

Income from Other Sources: Schedule - I

| Particulars | 1 31-27 | 31.03.2023 | | 31.03.2022 |
|------------------------------------|---------|--------------|-------------|--------------|
| Admission Fees | | | H (17) | - 1 |
| Admission Cancellation charges | | 5,000.00 | | 1,000.00 |
| Cultural Fees and Other Activities | | 4,40,900.00 | | 3,06,700.00 |
| Development Fees | | 9,368.00 | | 5,85,900.00 |
| Library fees | | 500.00 | - | - |
| Miscellaneous Receipt (Other) | | 1.00 | | 2.00 |
| Mobile Tower Charges received | | | | - |
| Others Fees received | | 10,76,833.00 | | 9,01,470.00 |
| Transfer Certificate Fees | | 11,100.00 | | 7,900.00 |
| Tution Fees | | 22,25,185.00 | | 20,49,550.00 |
| TOTAL | | 37,68,887.00 | | 38,52,522.00 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya B.Ed. English FOR THE YEAR ENDED 31/03/2023 Repairs and Maintenance: Schedule - II

| Particulars | 31.03.2023 | | 31.03.2022 |
|--|------------|---|------------|
| To Repairs and Maintenance AMC of Airconditions | 6,000.00 | | 6,000.00 |
| | 6,000.00 | 1 | 8,976.00 |

Name of the Public Trust: Chembur Education Society Chembur Sarvankash Shikshanshastra Mahavidyalaya B.Ed. English FOR THE YEAR ENDED 31/03/2023

Other Expenses towards objects: Schedule III

| Other | Expenses to war as object | oto i benediare ili | | |
|-----------------------|---------------------------|---------------------|-----|-----------|
| Bank Charges | | 5,923.80 | | 3,168.30 |
| Cable TV Expenses | | | | - |
| Conveyance Expenses | | 7,811.00 | | 631.00 |
| Telephone Expenses | | 2,275.00 | | 4,354.00 |
| Xerox Paper Bill Paid | 77 P. J. T. B. 18 | 3,896.00 | | 8,877.00 |
| | | | | |
| | | | н . | |
| TOTAL | | 19,905.80 | | 17,030.30 |

For Chembur Sarvankash Shikahanahastra Mahavidyalaya

Principal

Chairman General Secretary Treasurer

Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chembur Sarvankash Shikshanshastra Mahavidyalaya B.Ed. English FOR THE YEAR ENDED 31/03/2023 Object of the Trust : Schedule IV



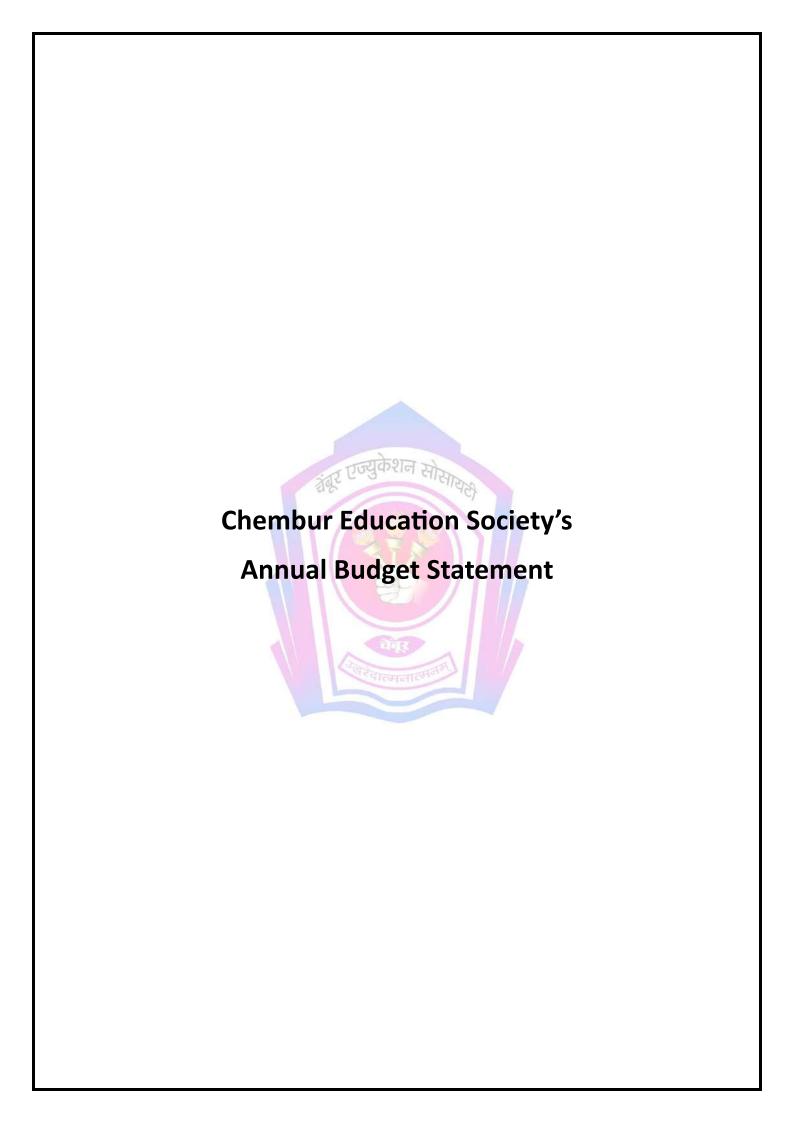
| Particulars | | 31.03.2023 | | 31.03.2022 |
|---|-------------|--|-----------|-------------|
| To CULTURAL GET TOGETHER | | | | |
| Education & Culture Funtion and Festivals | 20,658.00 | | 149.00 | |
| Sports and games | | 20,658.00 | - | 149.00 |
| | | | | 11,7,00 |
| To Educational | | | | |
| Computer Expenses | 35,500.00 | | 72,737.00 | |
| Student Welfare | 6,650.00 | | - | |
| | | 42,150.00 | | 72,737.00 |
| Other Expenses | | | | |
| Affiliation Fees Paid | 30,000.00 | | 25,000.00 | |
| ARA Processing Fees | 20,000.00 | | 47,000.00 | |
| Computer Repairing Work | 17,500.00 | | - | |
| Convocation Fees Paid | 12,250.00 | 1 | | |
| Electricity Charges | 15,036.00 | | 15,030.00 | |
| Eligibility fees paid | 4,300.00 | ľ | 600.00 | |
| Enrollment Fees | 200.00 | | - | |
| Exam Expenses | 2,26,010.00 | | 79,830.00 | |
| Guest Expenses | 1,070.00 | | - | |
| Honorarium Paid | 1,04,000.00 | | 10,000.00 | |
| Newspaper Expenses | 8,944.00 | | | |
| Office expense | 5,674.00 | | 595.00 | 28 |
| PF Employer's Share - Unaided Staff | 60,635.00 | | 71,292.00 | |
| Picnic Expense | 28,316.00 | | _ | |
| Postage | 40.00 | | 85.00 | |
| Printing & Stationary | 25,026.00 | b. 20 | 5,741.00 | |
| Processing Fees for Online Affiliation | 4,500.00 | | 4,500.00 | |
| Refreshment expenses | 19,294.00 | ** *** · · · · · · · · · · · · · · · · | 975.00 | |
| Repair & Maintanence | 9,031.00 | The Committee of the | - | |
| Seminar & WorkShop Expenses | 13,467.00 | | | 3 |
| Washing Allowances | 100.00 | | - | |
| | | 6,05,393.00 | | 2,74,558.00 |
| TOTAL | | 6,68,201.00 | | 3,47,444.00 |

ered Accoun

For Chembur Sarve and Shikshand aster (Sahavidyalaya

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071:



Bombay Public Trust Act, 1950 SCHEDULE - VIII Registration No: F-323 (BOM)

Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

Mumbai 400 071

hikshar

Mumbal 400 071 Chembut

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 318T, MARCH 2019 31.03.2019 (accured) By Rent Rent Received From CES Units Water Charges From CES Units Rent Recived From Other A/c. 42,000.00 Ground Rent Rec. From Units 60,000.00 42,000,00 (accured) 60,000.00 By Interest (realised) On FD 2,282,460.00 On IT Refund 2,620,345.00 On Investments 290,205.00 On Bank Account :-167,187.00 2,739,852.00 (BANK INTEREST) 143,984.40 2,764,329.40 By Income from other sources (Sch-I) (in details as far as possible) 12,075,488.50 10,863,811,50 By Donation in Cash or Kind By Sponsorship 745,751.00 1,130,081.00 By Salary Grant from Department Salary Grant for School 64,441,086.00 Salary Grant for DA Arrears 65,413,767.00 By Non Salary Grant from Department
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan 64,441,036.00 65,413,767.00 633,596.00 606,527.60 By Misc. Receipt By Amount Written Back 200,526.00 Expences Compensated by Trust Deficit for the year trd to balance sheet Total Rs..... 80,677,783.50 81,039.041.90

| EXPENDITURE | | 24.02.2040 | | |
|--|--------------|-------------------|------------|---------------------|
| To Expenditure in respect of properties:- | | 31.03.2019 | | 31.03.2018 |
| Kent Paid by CES units | 1 | | | |
| Water Charges Paid by CES units | | | - 1 | |
| Rates, Taxes, Cesses, Rent | 95 000 00 | | F 93 | |
| Repairs and Maintenance & Lift Maint (Sch - th) | 85,292.00 | | 71,525.00 | |
| Security & Service Charges | 1,578,120.00 | | 948,757.00 | |
| To Rent to Society | 203,760.00 | 2,029,172.00 | 583,440.00 | 1,603,722 |
| To Salary to Staff - Grant | | | | |
| To Salary to Staff - Without Grant | | 64,441,086.00 | 1 | 60,563,216. |
| To Other Expenses towards object (Sch-III) | | 6,133,506.00 | | 10,153,850, |
| To Donation utilised by trust | | , 186,330.04 | - 1 | 977,976.0 |
| To Remuneration (in case of a math) | | - 1 | | |
| | | [| | 2 |
| to the head of the math,including his household Exp,if any | | | 1 | |
| o Professional Fees | | 1 | 1 | |
| o Audit Fees | | 400 | - 1 | |
| O Income Tax | | 126,732.00 | 1 | 153,604.0 |
| o Contribution and Fees | | • | 1 | S. Sec. Personality |
| C Donation to other Trust | 1 | *** | | |
| o Amount written off: | | - 1 | 1 | 1,100.00 |
| i) Bad Debts | 1 | 1 | | |
|) Loan Scholarship | | la sa la sa ka | 1 | |
| Exp. on Objects of the Trust (Sch-IV) | | 4,954,566.17 | | × |
| Miscellancous Expenses | | 57,512.00 | - 1 | 3,940,037.70 |
| Depreciation (Sch-IX) | | 1,387,402.09 | | 78,451,80 |
| Amend the second | | 1,357,402.09 | l | 1,286,742.55 |
| Amount transferred to Reserve or BUILDING FUND | | rineDe di la part | . ! | |
| Expenses compensated by Trust | | | | |
| Surplus carried over to Bal. Sheet | T. 20 1 | 1,361,477,20 | 1 | |
| Total Rs | | | | , 2,270,341.02 |
| per our report of even date | | 80,677,783.50 | | 81,039,041.90 |

As per our report of even date

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

For N.K.Kalra & Associates Chartered Accountants Firm/Reg No - 104598W Mem. No. - 040475

Principal

(Nik. Kal Cheffibilit Sarvankash Shikshanshastranaman

Att have dillars

Gen Secretary

For Chembur Education Society Principal

Chembur Sarvankash Shikshanshastra Mahavidyalaya

A Richard Charter Mumbal - 400 071

Mahavidyalaya R.C. Marg, Chembur, Mumbal - 400 071.





Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2019 Repairs and Maintenance : Schedule - II

| | | 31.03.2019 | 1 . | 31.03.2018 |
|---|--|--------------|---|------------|
| Particulars | | 31.03.2013 | | |
| o Repairs and Maintenance "Building Repairs "New Building Terrace work "Eletrical Repairs A/c. "Furniture Repairs A/c. "Maint. of EBPX Intercom Systems "Maint. Yearly Airconditions "Maint Yearly Blue Star Elevator "Maint Yearly Water Filter "Maint Yearly Water Fighter "Maint. Yearly Keetnash Pesticites "Maint. Yearly Xerox Machine A/c. "Repairs & Maint. A/c. "Maint of Grand Elevator | 1,267,350.00 30,643.00 57,674.00 7,900.00 | 1,678,120.00 | 72,011.00 120,967.00 9,405.00 7,450.00 1,589.00 32,875.00 93,434.00 5,750.00 | 948,757.00 |

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2019

| TOTAL | | 100,000,01 | | | |
|---|---------------------|------------|--------------|------|-----------|
| | | 186,330.04 | | | 977,976.8 |
| | | | - 1 | | |
| Menoussian of the Property of | | | - | | |
| * Interest on TDS | .0.00 | * | | 2.2 | |
| " Administartive Charges | 18.00 | 186,330.04 | 270.00 | | 311,316.0 |
| " Hamali Expenses | . | | | | 977,976.8 |
| " Penalty | . 1 | 1 | - 1 | | |
| " Software expenses | - 1 | | - | | |
| "Diamond Jubilee Expenses | - 1 | | 4,248.00 | | |
| "Internet Security -UGC | - | 1 | | | |
| Late Payment and Penalty | | ¥1. | | | - 12 |
| " Photo Develop expenses | | | - 1 | | |
| " Cable TV expenses | - 1 | × 1 | - | | |
| "Website Development | | 1 | | | - |
| " AMC Expenses - UGC | | 1 | - 1 | | |
| "Sundry amount written off | | 1 | - 1 | | 17: |
| " Sundry Expenses | | 1 | - | | |
| " Diamond Jubilee - Natya Mohtsay | 27,650.00 | | 149,986.00 | 3.45 | |
| * TDS of FDR | - 1 | · - | - | | |
| " Tds Challan charges | - 1 | | • | | - |
| " Xerox Paper Bill Paid | - | | 280.00 | | - |
| " Trasport A/c | 11,128.00 | | 53,230.00 | | 8 8 |
| " Supervison Expencess | | i | 9,553.00 | | |
| " P.C.O.Bill Paid to MTNL | - | l. | | - | |
| " Donation To other Trust | - 1 | | | | |
| "LIC paid | | - 1 | 281.00 | | |
| " Legal Charges A/c. | - | 1.5 | | | |
| "Labour Charges A/c. | 900.00 | 1 | 1,120.00 | | |
| "House Keeping Exp. A/c. | 10,800.00 | | 36,850.00 | | |
| " Hall Sanitation & Misc.Exp.A/c | 1 42,100.00 | | 441,770.00 | | |
| " Gr. Development & Maint. A/c. | 42,130.00 | | 70,554.00 | | |
| "Garden Maintance A/c. | 00,000.00 | * 4 | Target State | | |
| "General Body Exp. A/c. | 60,000.00 | 1 | 59,620.00 | | |
| " Conveyance A/c. | 7 20,171.50 | - | - 1 | | |
| "Building Insurance A/c. | 20,171.00 | 1 | 106,402.50 | | |
| Bank Charges A/c. | 13,033.04 | | 20,292.00 | | |
| | Expenses towards of | | 23,520.33 | | |

embur Education Society

Ganeral Secretary .

Principal Chembur Sarvankash Shikshanahastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

Chembur Sarvankash Shikshanshastra

Mahavidyalaya





Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2019 Object of the Trust : Schedule IV

| Sports and games 29,316,000 120,985,00 120,985,00 7,035,00 7,035,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 34,411,00 395,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,409,00 925 325,285,00 32,455 | 31.03.2018 | | 31.03.2019 | | Particulars |
|--|-----------------------|---------------------|----------------------|------------|--|
| Edu. & Culture Funtion and Festivals Painting Work Sports and games 26,310.00 680,894.00 22,47.00 391 22,47.00 391 680,894.00 680,895.00 680,894.00 680,995.00 680,990.00 680, | | | | | AND AND THE REPORT OF THE PARTY |
| Edu. & Culture Funtion and Feetivals 564,578,00 340,391.00 22,47.00 391 39 | | | | | - OH TURN CET TOCETHER |
| Palating Work Sports and games o Educational BMC 1/12h Fees Trys Trys Ferniara R. Workshop Seminar R. Wor |) | 340,361.00 | | 564.576.00 | |
| Deducational | | 22,147.00 | | - | |
| 5.025.00 5.6 discastional 3MC 1/Eth Fees 7.038.00 5.078.00 395,285.00 34,411.00 395,285.00 31,437.00 127,704 | 391,755.00 | 29,247.00 | 589.894.00 | 25 318 00 | |
| Space | 7 | | | 20,010.00 | opons and games |
| Mod 1712 in Fees 7,038.00 30,478.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,411.00 34,625.00 34,690.90 926 4,770.40 | | 400 005 00 | | | Educational |
| eminar & Workshop staff & Stud Welfare Ab. | " | 120,985.00 | | | BMC 1/12th Fees |
| ### ### ############################## | | 00 470 00 | | | ovs |
| Staff & Stud. Welfare A/C. 9,348.00 394,311.00 395,288.00 394,909.00 395,288.00 395,288.00 395,288.00 395,288.00 395,389.00 395,288.00 395,389.00 | | | - | 55,078.00 | |
| ### 125,225.00 354,805.00 926 Staff, Effe & D. Ed.) Exp. A/c. 125,225.00 364,805.00 926 Apwertisement Given A/r. 127,004.00 127, | | | | 9,348.00 | Staff & Stud. Welfare A/c. |
| Stud. Stat (BEd & D.Ed.)Exp. A/c. 125,225.00 | | | | | |
| Domp. (Primary) Exp.Arc. 201,712.00 37,254.00 12,704.00 | | 354,909.00 | | 125,225.00 | |
| Advertisement Given AV. Blocks & Magrine Exp. AV. Blectricity Charges 64,176,00 12,704,00 12,704,00 12,704,00 12,043,00 2,265,00 2,205,00 | 926,068.00 | - | 201,712.00 | - | |
| Advertisement Given AV. Blocks & Magrine Exp. AV. Blectricity Charges 64,176,00 12,704,00 12,704,00 12,704,00 12,043,00 2,265,00 2,205,00 | | | | | |
| ## Advertisement of the process of t | | 37,254.00 | | 64 176 00 | |
| Books waggine Exp. 76. | | | | 94,170.00 | |
| Principal Prin | 1 | | | 824 510 17 | |
| Processing Associated Processing Peace Proces | | | | | |
| Principal | 1 | _,,,,,,,, | | | |
| Second S | | - 1 | | | Postage A/C |
| Trighting & Stationary A/c. | 1 | 3.155.00 | | | nveyance |
| 1,275.00 39,182.00 2,000.00 | 1 | | | | |
| Security Payment | 1 | 555,455.50 | | | |
| Security Payment | 1 | 53 533 00 | | | |
| 1,650.00 26,510.00 4,770.00 7,451.00 | | | | | Telephone Charge A/c. |
| Valer Pump repair | S. I. | | | | Security Payment |
| Variety Pulmy repair (Computer Repairing Work Affiliation Fees Paid 5,000.00 50, | 10 N: | | | | Peon Uniform Expenses |
| Sociation Separate Sociation Socia | | | | | Water Pump repair |
| Affiliation Fees Paid Annual Maintenance Charges Honorarium Paid Staff Welfare Washing Allowances ARA Processing Fees Internet Expenses ARA Processing Fees Internet Expenses Arange Management Representation Expenses Arangement | | | | | Computer Repairing Work |
| Annual Maintenance Charges Honorarium Paid Saff Welfare Mashing Allowances ARA Processing Fees Internet Expenses Internet Expenses Refreshment expenses Internet Expenses Refreshment expenses Internet Expenses Refreshment expenses Internet Interne | 1 | | | | |
| 180.00 | | | _ | | Annual Maintenance Charges |
| 180.00 | | U LIVECCO DE CONTRE | | | |
| Total Control Expenses Total Control Expense | 1 | | | 180.00 | 20.000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| ARA Processing Fees 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,445.00 14,45.00 1 | ' | 10,419.00 | | 7,034.00 | |
| Internet Expenses 12,000.00 12,000.00 13,000.00 14,45.00 17,424.00 17,424.00 18,000.00 | . 1 | - 1 | | 23,000.00 | |
| Refreshment expenses Sanitation Exp. Somitation Exp. Office expense Pest Control Expense Pest Control Expense Postsional Fees Post Control Expenses Post C | | | | 22,590.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Sanitation Exp. Sanitation Exp. Sanitation Exp. Sanitation Exp. Sanitation Exp. Sanitation Exp. Sanitation Expense Pest Control Expense Sanitation Expense Sanitation Expense Sanitation Expense Sanitation Expenses San |) | ÷ 61,384.00 | | 34,783.00 | |
| Position | | - | at at | | |
| Pest Control Expense Professional Fees B.E.D. Examination Expenses B.E.D. Expenses B.E.D. Examination Expenses B.E.D. Examination Expenses B.E.D. Examination Expenses B.E.D. Examination Expenses B.E.D. Expenses B.E.D. Examination Expenses B.E.D. Examinat |) [| 57,482.00 | | 735.00 | |
| Professional Fees B.ED. Examination Expenses B.E |) [| 17,424.00 | | 2 3 to 1 | |
| B.ED. Examination Expenses amination Expenses camination Expenses covering Expens | | | | 26,000.00 | # 15 m 3 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 |
| Associated the Expenses Acc Sourier Expenses Foocessing Fees for Online Affiliation State CET Reg. Fees University Contribution Website Development Renewal Charges Bagazines and Journals NAAC Expenses UGC XII Plan Expenses Principal Sarvankash Shikshanshastr 1,663.00 About the Account of the Acco |) | 22,050.00 | | | |
| Courier Expenses Courier Expe | | | | | |
| Forcessing Fees for Online Affiliation State CET Reg. Fees University Contribution Websile Development Renewal Charges Guest Expenses Magazines and Journals NAAC Expenses UGC XII Plan Expenses UGC XII Plan Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 4,500.00 4,500.00 9,778.00 Principal Chembur Mahavidyalaya 200.00 Principal Sarvankash Shikshanshast 1,663.00 Mahavidyalaya 25,664879 Chembur, Mumbai - 15,791.70 4,000.00 7,420.00 30,070.00 1,000.00 1,000.0 | | | | | |
| State CET Reg. Fees University Contribution Website Development Renewal Charges Guest Expenses Magazines and Journals NAAC Expenses UGC XII Plan Expenses NPF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. Ac. University Contribution for Nomination for Principal po School / College Registration Exp 4,500.00 82,323.00 9,778.00 Principal Chembur Sarvankash Shikshanshastr 11,663.00 18,9,202.00 485,645.99 Mahavidyalaya 9, Chembur, Mumbai 100 071. 15,791.70 4,000.00 7,420.00 750.00 23,428.00 795,369.00 4,900.00 8,900.00 8,900.00 183,000.00 4,1090.00 183,000.00 4,1090.00 | 1 0 | | | | Curier Expenses |
| University Contribution Website Development Renewal Charges Guest Expenses Magazines and Journals NAAC Expenses UGC XII Plan Expenses UGC XII Plan Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution 82,323.00 9,778.00 Principal Chembur Sarvankash Shikshanshastr 1,663.00 189,202.00 485,645.00 Mahavidyalaya 25,6646.00 70,040.00 | 1 () X | - 1 | | | |
| Website Development Renewal Charges Guest Expenses Magazines and Journals NAAC Expenses UGC XII Plan Expenses UGC XII Plan Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 9,778.00 200.00 Chembur 13,976.00 200.00 Chembur 189,202.00 485,645.00 350.00 7,420.00 7,4 | 1 11/0/ | | 1 1 1 | | |
| Guest Expenses Magazines and Journals NAAC Expenses UGC XII Plan Expenses UF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 200.00 Chembur Sarvankash Shikshanshastra 1,663.00 Mahavidyalaya 257,664879 Chembur, Mumbai - 100 071. 15,791.70 4,000.00 7,420.00 350.00 750.00 200.00 Chembur Mahavidyalaya G, Chembur, Mumbai - 100 071. 15,791.70 4,000.00 7,420.00 1,000.00 7,420.00 1,000.00 7,420.00 1,000.00 | I May | 1 | | | |
| Magazines and Journals NAAC Expenses UGC XII Plan Expenses UGC XII Plan Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 200.00 Chembur Sarvankash Shikshanshastr 1,663.00 2485645.00 A85645.00 350.00 Sarvankash Shikshanshastr 2,040.00 27,6648rg Chembur, Mumbai - 400 071, 15,791.70 4,000.00 7,420.00 750.00 23,428.00 795,369.00 4,900.00 8,900.00 8,900.00 183,000.00 4,000.00 74,000.00 750.00 183,000.00 183,000.00 4,000.00 750.00 183,000.00 183,000.00 | | 13 976 00 | N. S. | 9,778.00 | |
| Magazines and Journals NAAC Expenses UGC XII Plan Expenses UGC XII Plan Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp Chembur Mahavidyalaya 28, 66, 879 Mahavidyalaya 28, 66, 879 Mahavidyalaya 27, 66, 879 Mahavidyalaya 28, 66, 879 Mahavidyalaya 350.00 750.00 750.00 750.00 795,369.00 4,900.00 8,900.00 8,900.00 183,000.00 41,000.00 183,000.00 41,000.00 | Principal | 200.00 | | 200.00 | |
| NAAC Expenses UGC XII Plan Expenses iversity Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp Chembur 189,202.00 485,655.00 485,655.00 350.00 350.00 350.00 350.00 350.00 30,070.00 1,000.00 30,070.00 1,000.00 39,115.00 795,369.00 4,900.00 8,900.00 4,900.00 8,900.00 183,000.00 41,090.00 | | Phanshrip 6 | Principal | 200.00 | Magazines and Journals |
| iversity Expenses PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expenses Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 189,202.00 485,65.00 350.00 350.00 350.00 350.00 350.00 350.00 750.00 750.00 23,428.00 750.00 | And a Chairman | 11 663 00 | Saryankonk Oliv | Chembu | |
| ### ################################## | Manavidyalaya | 1shastra 0.000.00 | A A Sell-111/03/10 | | |
| PF Employer's Share - Unaided Staff Ph.D. Fee Refund Photocopies Amt Paid Seminar & WorkShop Expensess Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. Jniversity Contribution for Nomination for Principal po School / College Registration Exp 15,791.70 4,000.00 7,420.00 750.00 750.00 23,428.00 795,369.00 4,900.00 8,900.00 8,900.00 183,000.00 41,090.00 | rg, Chembur, Mumbai - | | | 189,202.00 | iversity Expenses |
| Photocopies Amt Paid Seminar & WorkShop Expensess Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 350.00 7,420.00 750.00 | | 00 074 45 704 70 | a. Chembur Mank | 4850645.00 | PF Employer's Share - Unaided Staff |
| Photocopies Amt Paid Seminar & WorkShop Expensess Gyamkhana & Laboratary Exp. Revaluation Fees Newspaper Expenses House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 350.00 7,420.00 750.00 | | UU U/1. 15,/91./0 | a, chembar, Mampal • | | |
| Seminar & WorkShop Expenses | | 4,000.00 | | 350.00 | |
| Gyamkhana & Laboratary Exp. 30,070.00 Revaluation Fees 1,000.00 Newspaper Expenses 39,115.00 House Keeping Exp. A/c. 795,369.00 University Contribution for Nomination for Principal polyshoot 4,900.00 School / College Registration Exp 8,900.00 41,090.00 | ' | 7,420.00 | | | |
| 1,000.00 750.00 | | - | | 30,070.00 | |
| Newspaper Expenses 39,115.00 795,369.00 | | | | | |
| House Keeping Exp. A/c. University Contribution for Nomination for Principal po School / College Registration Exp 795,369.00 4,900.00 8,900.00 41,000.00 |) [| 23,428.00 | | | 5455 (4.5 C. 14 C. |
| University Contribution for Nomination for Principal po 4,900.00 School / College Registration Exp 8,900.00 41,000.00 | | 1- | | | |
| School / College Registration Exp 8,900.00 | 1 | - 1 | | | House Reeping Exp. Avc. |
| School / College Registration Exp | ا د | 183.000.00 | | 8,000.00 | |
| 1 EVANE DO 1 #1.030.00 ! | | 41,090.00 | | | |
| Pichic Expense | 2,622,214.70 | - | 4 162 960 17 | 57,705.00 | Picnic Expense |
| Recoverable tees | | | 4,102,000.11 | | Recoverable tees |
| TOTAL 4,954,566.17 3,940 | 3,940,037.70 | 7 J. H. | 4,954,566.17 | | TOTAL |

For Chembur Education Society





Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society
CHEMBUR EDUCATION SOCIETY

| CONSOLIDATED INCOME & EXPENDITU | | 31.03.2020 | I' | C11 2020 |
|--|---------------|---------------|---------------|---------------|
| (community | | 0110012020 | | 31.03.2019 |
| By Rent | | | | |
| | | | | |
| Rent Received From CES Units | - 1 | | - 1 | |
| Water Charges From CES Units | | X | - 1 | |
| Rent Recived From Other A/c. | 56,000.00 | | - | |
| Ground Rent Rec.From Units | 50,000.00 | 56,000.00 | 42,000.00 | |
| | | 30,000.00 | - | 42,000. |
| i i | 1 1 | | 1 | |
| (accured) | | | | |
| By Interest | 1 | | 1 | |
| (realised) | | 8 | | |
| On FD | 1,738,803.00 | | | - |
| On IT Refund | 33,767.00 | | 2,282,460.00 | |
| On Investments | | | - | |
| On Bank Account :- | 1,400,229.00 | | 290,205.00 | |
| (BANK INTEREST) | 215,710.00 | 3,388,509.00 | 167,187.00 | 2,739,852.0 |
| The state of the s | | | | 2,757,755,70 |
| y Income from other sources (Sch-I) | | | | |
| (in details as far as possible) | | 13,321,975.00 | | 12,075,488.5 |
| no possibile) | | | 1 | 12,072,400.31 |
| y Donation in Cash or Kind | 1 | | | |
| . Cush of Killu | - 1 | 601,545.00 | | 745 74 1 00 |
| y Sponsorship | | | | 745,761.00 |
| - Pomorismily | | | | |
| y Salary Grant from Department | | | | - |
| dary Grant for School | | | - 1 | |
| dory Crant for School | 74,361,956.00 | | 64 441 000 00 | |
| lary Grant for DA Arrears | | 74,361,956.00 | 64,441,086.00 | |
| No. C. I. G. | | 74,301,930.00 | • | 64,441,086.00 |
| Non Salary Grant from Department | 1 | 637,290.00 | | |
| D 1 1011 | 1 | 037,290.00 | | 633,596.00 |
| Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | | 1 | |
| 1 2000000000000000000000000000000000000 | | - | 1 | 6 2 |
| Misc. Receipt | | | | |
| 5 | | 6.00 | 1 | |
| Amount Written Back | | | | |
| | 1 | • | | |
| pences Compensated by Trust | | | | |
| | - 1 | - 1 | | |
| icit for the year trd to balance sheet | | | | |
| | | 1 | | - 1 |
| Total Rs | | | <u> </u> | |
| | | 92,367,281.00 | | 80,677,783.50 |

As per our report of even date

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

For N.K.Kalra & Associates

Chartered-Accountants

Firm Reg No -104598W

(N.K.Kalra - Partner)

Principal Chembur Sarvankash Shikshanshastianan Mem. No. - 040475 Mahavidyalaya

R.C. Marg, Chembur, Mumbal - 400 071.

For Chembur Education Society

Gen Secretary

mbur Sarvankash Shikshanshastri

Mahavidyalaya





Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Name of the Public Trust: Chembur Education Society

CHEMBUR EDUCATION SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNTY

| CHEMBUR EDUCATI CONSOLIDATED INCOME & EXPENDIT EXPENDITURE | ORE ACCOUNT | FOR THE VEAR TO | | |
|--|---------------|-----------------|----------------|---------------|
| To Every U | | THE YEAR ENDING | MARCH 31ST. M. | IDCII 2020 |
| CHEMBUR EDUCATION CONSOLIDATED INCOME & EXPENDITURE To Expenditure in respect of properties:- Rent Paid by CES units | | 31.03.2020 | 1 | TACH 2020 |
| Rent Paid by CES units | | | | 31.03.2019 |
| Water Charges Paid by Ope | 1 | | 1 | |
| | . 1 | - | 1 | |
| Copairs and Maintenance of the | 110 0== | - 1 | - 1 | |
| Security & Service Charges (Sch - II) | 112,275. | 00 | - 1 | |
| - Service Charges | 485,037. | 00 | 85,292.00 | |
| To Rent to Society | 264,000. | 00 | 1,678,120.00 | |
| to society | | 861,312.00 | 265,760.00 | 2 020 1- |
| To Salama a co | | | | 2,029,173 |
| To Salary to Staff - Grant | 1 | - 1 | 1 | |
| To Salary to Staff - Without Grant | | 1 1 | | |
| 00 | 1 | 74,361,956.00 | | |
| | 1 | 6,159,522.00 | 1 | 64,441,086. |
| To Other Expenses towards object (Sch-III) | 1 | | | 6,133,506. |
| | 1 | 1 | 1 | |
| o Donation utilised by trust | 1 | 502,822.82 | 1 | |
| | 1 | 502,022.82 | | 126 220 |
| o the head of the math, including his household Exp, if any | | 1 | 1 | 186,330.0 |
| of the math, including his household Ever is | 1 | 1 - 1 | 1 | |
| Professional Exp, it any | | - 1 | 1 | 12 |
| Professional Fees | | | 1 | |
| Audit Fees | | | | |
|) Income Tax | | 8 7 4 2 7 | 1 | |
| Contribution and Fees | | 138,895.00 | 1 | |
| Donation to other Trust | | 1,075.00 | | 126,732,00 |
| 1 | | - 1 | | 1-0,752.00 |
| Amount written off: | 1 | | 1 | |
| Bad Debts | at a facility | | 1 | |
| Loan Scholarship | | . 3 | 1 | |
| Soan Scholarship | | | 1 | |
| Note for any of | | - 1 | | |
| Exp. on Objects of the Trust (Sch-IV) | 1 | - 1 | -1 | - |
| (Sch-IV) | 1 | | 1 | - |
| liscellaneous Expenses | 1 | 5,999,606.16 | 1 | - 1 |
| 1 | 1 | | | 4,954,566.17 |
| epreciation (Set 13) | - 1 | 101,309.43 | 1 | |
| (Sch-IX) | . 1 | . 0 1,505.43 | 1 | 57,512.00 |
| nount transferred to Reserve or BUILDING FUND | 1 | 1 133 005 25 | 1 | 37,312,00 |
| Reserve or BUILDING RIME | | 1,133,825.35 | 1 | 1 202 |
| penses compensated by Trust | - 1 | _ 1 | - 1 | 1,387,402.09 |
| penses compensated by Trust | | - | 1 | 1 |
| 5 (20 V20 P5) | ß [| - T | - 1 | - |
| plus carried over to Bal.Sheet | 1 | - 1 | | 1 |
| | 1 | -1 | 1 | - [|
| Total Rs. | | 3,108,032.24 | 1 | |
| . Othi KS | | | - 1 | 1,361,477.20 |
| our report of even date | | 92,367,281.00 | | 1,501,477.20 |
| ve Balance Sheet to the best of my/our belief containts a true accounts and Liabilities and of the Division of | | 2,307,281.00 | | 80,677,783.50 |

: above Balance Sheet to the best of my/our belief containts a true account he Funds and Liabilities and of the Property and Assets of the Trust.

N.K.Kalra & Associates

rterect Accouptants

rReg No - 104598W

.Kaira - Partner) · No: - 040475

Chembur Sarvankash Shikshan Shisha

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071. For Chembur Education Society

- havely kno

Gen Secretary

Principal

Chembur Sarvankash Shikahanshastra Mahavidyalaya





Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2020 Repairs and Maintenance : Schedule - II

| Particulars | | 31.03.2020 | - | 31.03.2019 |
|--|---|------------|--|------------|
| To Repairs and Maintenance "Building Repairs "Eletrical Repairs A/c. "Furniture Repairs A/c. "Maint. of EBPX Intercom Systems "Maint. Yearly Airconditions "Maint Yearly Fire Fighter "Maint. Yearly Xerox Machine A/c. "Repairs & Maint. A/c. "Maint of Grand Elevator | 89,820.00 35,282.00 42,048.00 7,900.00 12,000.00 1,947.00 17,441.00 278,599.00 | 485,037.00 | 1,267,350.00 30,643.00 57,674.00 7,900.00 | 1,678,12 |

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2020

| " Bank Charges A/c. | Other Expenses towards objects: | Schedule III | | |
|--|---|--------------|---|------------|
| "Garden Maintance A/c. "Hall Sanitation & Misc.Exp.A/c. "Labour Charges A/c. "Legal Charges A/c. "Donation To other Trust "Xerox Paper Bill Paid "Tds Challan charges "Sundry Expenses "Late Payment and Penalty "Penalty "Interest on TDS Donation for Covid | 18,661.82 14,743.00 60,600.00 25,620.00 15,756.00 302,000.00 7,472.00 200.00 27,070.00 16,200.00 4,500.00 | 492,822.82 | 13,533.04 20,171.00 60,000.00 42,130.00 10,800.00 900.00 - 11,128.00 - 27,650.00 | 186,330.04 |
| TOTAL | | 502 922 02 | - | |
| | | 502,822.82 | | 186,330.04 |

For Chembur Education Society

Governing Council

Principal Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

Principal Chembur Sarvankash Shikshanshastra Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.

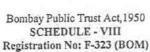




Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2020

| | bject of the Trust : Scl | The second secon | · · | |
|--|--|--|--------------------|--------------------|
| To CULTURAL GET TOGETHER | | 31.03.2020 | | 31.03.2019 |
| " Edu. & Culture Funtion and Festivals | 536,384.00 | | | |
| " Sports and games | | | 564,576.00 | |
| | 51,466.00 | 587,850.00 | 25,318.00 | 589,894.0 |
| To Educational | | | | |
| " BMC 1/12th Fees | | | | |
| 'Toys | 33,205.00 | | 5,025.00 | |
| Seminar & Workshop | - 1 | | | |
| "Staff & Stud. Welfare A/c. | 1,300.00 | | 7,036.00 | |
| "Stud Stud Wellare A/C. | 10,575.00 | | 55,078.00 | |
| "Stud. Stat. (B.Ed & D.Ed.)Exp. A/c. | 1 | | 9,348.00 | |
| Comp. (Primary) Exp.A/c. | | | 125,225.00 | 8. |
| | - | 45,080.00 | - | 201,712.00 |
| Other Expenses | 1 | | | |
| " Advertisement Given A/c. | 2 | | 1 | |
| " Electricity Charges | 3,610.00 | | 64,176.00 | |
| " Fire Extinguisher Expenses | 925,043.91 | | 824,510.17 | |
| Postage A/c | 1,947.00 | | 2,395.00 | |
| *Conveyance | 2,310.00 | | | |
| Repair & Maint | 92,553.75 | | 2,226.50 | |
| Repair & Maint | 87,069.00 | | 96,331.50 | |
| Printing & Stationary A/c. | 338,619.50 | V | 52,539.00 | 4 |
| Group Insurance | 330,019.30 | | 324,567.00 | |
| Telephone Charge A/c. | | | 1,275.00 | |
| Security Payment | 31,005.00 | | 39,182.00 | |
| Peon Uniform Expenses | 242,000.00 | L _{aux} | 291,287.00 | |
| Water Pump repair | 21,600.00 | | | |
| Computes Barrier III | | | 1,650.00 | |
| Computer Repairing Work | 68,296.00 | - 1 | 30,469.00 | |
| Affiliation Fees Paid | 55,000.00 | 1 | 75,200.00 | |
| Annual Maintenance Charges | | | 50,000.00 | |
| Honorarium Paid | 86,193.00 | | 67,864.00 | |
| Staff Welfare | 71,000.00 | | 40,250.00 | 1 |
| Washing Allowances | | 140 | 180.00 | - 1 |
| ARA Processing Fees | 4,950.00 | 1 | | i |
| nternet Expenses | 60,000.00 | 1 | 7,034.00 | 1 |
| internet Expenses | 7,500.00 | 1 | 23,000.00 | 1 |
| defreshment expenses | 37,348.00 | 1 | 22,590.00 | ľ |
| anitation Exp. | | | 34,783.00 | f |
| ffice expense | 7,573.00 | | 1,445.00 | 1 |
| st Control Expense | 102,097.00 | li li | 735.00 | 1 |
| ofessional Fees | 14,000.00 | 1 | 755.00 | |
| ED.Examination Expenses | 934,300.00 | 1 | 26,000,00 | 1 |
| ED. Examination Expenses | 215,288.00 | | 26,000.00 | |
| mination Expensess A/c | 355,900.00 | | 103,900.00 | 1 |
| Ourier Expenses | 333,700.00 | | 265,119.00 | 1 |
| xam Expenses | 6 200 00 | | 695.00 | 0 |
| rocessing Fees for Online Affiliation | 6,380.00 | g | N _e 920 | |
| ate CET Reg. Fees | 4,500.00 | | 4,500.00 | 130 |
| niversity Contribution | • | | 4,500.00 | J sleer |
| ebsite Development Renewal Charges | | | | N |
| Coste Development Renewal Charges | H420 | | 82,323.00 | |
| uest Expenses | 1,350.00 | | 9,778.00 | Principal |
| agazines and Journals | | | Chambing b. | ankash Shikshan |
| ersity Expenses | 200.00 | | 200.95 500 | ankash Shikehan |
| Employer's Share - Unaided Staff | 267,883.00 | | 189,202.00 | hauidant |
| otocopies Amt Paid | 205,241.00 | | A CAMADO | havidyalaya |
| idente Community W. J. 5 | 490.00 | | The mary, Chi | embur, Mumbal - 40 |
| adents Community Work ExpsUGC | 3,375.00 | | 350.00 | setterial a wift |
| amkhana & Laboratary Exp. | 16,097.00 | | • | |
| valuation Fees | | | 30,070.00 | |
| vspaper Expenses | 2,290.00 | | 1,000.00 | |
| ise Keeping Exp. A/c | 35,535.00 | | 39,115.00 | |
| versity Contribution for Naminestan C. D | 995,414.00 | 1 | 795,369.00 | |
| versity Contribution for Nomination for Principal post | - | 1 | | |
| Conege Registration Exp | 23,900.00 | | 4,900.00 | |
| ic ExpChembur Sarvankash Shikshanshastra | 38,818.00 | | 8,900.00 | |
| overable fees Mahavidyalaya | 20,010.00 | | 57,705.00 | |
| manavibyenaya | * | 5,366,676.16 | - | 4,162,960.17 |
| R.C. Marg, Chrypbur, Mumbal - 400 074. | | | | 1,102,700.17 |
| | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | 5,999,606.16 | | |

Tered Chemistan General Socretal



Name of the Public Trust : Chembur Education Society

CHEMBUR EDUCATION SOCIETY



| INCOME | E ACCOUNT FOR | 31.03.2021 | | 31.03.2020 |
|--|----------------|----------------|----------------|----------------|
| (accured) | | | | |
| By Rent | | | | |
| Rent Received From CES Units | - | | - 1 | |
| Water Charges From CES Units | | 1 | - 1 | |
| Lease Rent - Sandu School | 48,00,000.00 | 1 | S N A w | |
| Rent Recived From Other A/c. | 10,00,000.00 | | 56,000.00 | |
| Ground Rent Rec.From Units | | 48,00,000.00 | | 56,000.00 |
| STOURIG NEW YORK ONLY | | | | |
| (accured) | | | | W 30 002 |
| By Interest | | | | |
| (realised) | | | 17 20 002 00 | |
| On FD | 19,71,159.00 | | 17,38,803.00 | |
| On 1T Refund | | | | |
| On Investments | 25,64,250.00 | | 14,00,229.00 | 22 51 712 0 |
| On Bank Account :- | 1,44,108.00 | 56,79,517.00 | 2,15,710.00 | 33,54,742.00 |
| On Delayed Payment From Sandu Schools LLP | 10,00,000.00 | | | |
| By Income from other sources (Sch-I) | | 84,79,422.00 | | 1,33,55,742.30 |
| (in details as far as possible) | | | | |
| | | | | |
| By Donation in Cash or Kind | | 1,65,501.00 | | 6,01,545.00 |
| 140 | | | | |
| By Sponsorship | | | | |
| | 9 7 7 | | | |
| By Salary Grant from Department | | | | |
| Salary Grant for School | 7,79,01,079.00 | | 7,43,61,956.00 | |
| Salary Grant for DA Arrears | 5,05,639.00 | 7,84,06,718.00 | | 7,43,61,956.00 |
| By Non Salary Grant from Department | | | | 6,37,290.00 |
| By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | | | • |
| | | | | 6.00 |
| By Misc. Receipt | 4.5 | 1 | | 0.00 |
| By Amount Written Back | | | | - P |
| Expences Compensated by Trust | 51 | | | |
| | | | | |
| Deficit for the year trd to balance sheet | | | | |

As per our report of even date

癜.

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

Total Rs.....

For N.K.Kalra & Associates
Chartered Accountants / A.B.A.S.

Firm Reg No - 10459834 Mem. No. - 040475

INP T

(NK.Ralra-Partner)

For Chembur Education Society

9,75,31,158.00

Chairman

Gen Secretary

Principal Chembur Servankash Shikshansha

9,23,67,281.30

Manavidyalaya

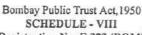
T.C. Marg. Chembur, Mumbai - 400 0

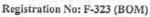
U 9 DEC 2U21

Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya R.C. Marg, Chembur, Mumbai - 400 071.









Name of the Public Trust : Chembur Education Society CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

| EXPENDITURE EXPENDITU | | 31.03.2020 | | 31.03.2019 |
|--|-------------|----------------|-------------|----------------|
| | | | | , |
| To Expenditure in respect of properties:- | | | | |
| Rent Paid by CES units | | | - | |
| Water Charges Paid by CES units | | | - | |
| Rates, Taxes, Cesses, Rent | 75,540.00 | | 1,12,275.00 | 50 |
| Repairs and Maintenance & Lift Maint. (Sch - II) | 54,789.00 | | 4,85,037.00 | |
| Security & Service Charges | 5,25,812.00 | 6,56,141.00 | 2,64,000.00 | 8,61,312.00 |
| To Rent to Society | | - | | 2 |
| To Salary to Staff - Grant | | 7,82,51,736.00 | | 7,43,61,956.00 |
| To Salary to Staff - Without Grant | | 52,89,424.00 | | 61,59,522.00 |
| To Other Expenses towards object (Sch-III) | | 7,14,620.11 | | 5,02,822.82 |
| | | 7,17,020.11 | | 3,02,022.02 |
| To Donation utilised by trust | | | | |
| To Remuneration (in case of a math) | U2 | | | |
| to the head of the math, including his household Exp, if | | | 4.5 | 325 |
| any | | | | |
| To Professional Fees | | | | 120 |
| To Audit Fees | | 1,47,500.00 | 100 | 1,38,895.00 |
| TO Income Tax | | 1,47,500.00 | | 1,30,093.00 |
| To Contribution and Fees | | | | 15. 20 |
| TO Donation to other Trust | | | | - |
| | | | | |
| To Amount written off: | | | | |
| (a) Bad Debts | _ = | | | 3 # 0 |
| (b) Loan Scholarship | 5.000 | | | |
| To Exp. on Objects of the Trust (Sch-IV) | | 25,46,127.07 | | 59,99,606.16 |
| To Miscellaneous Expenses | | 61,382.00 | - | 1,01,309.43 |
| To Depreciation (Sch-IX) | 1 | 9,02,212.28 | | 11,33,826.55 |
| To Amount transferred to Reserve or BUILDING | | 2,02,212.20 | | 11,00,020.00 |
| FUND | | | | - |
| o Expenses compensated by Prust | | 2 2 | | 8 - |
| o Surplus carried over to Bal.Sheet | | 89,62,015.54 | | 31,08,031.34 |
| Total Rs | | 9,75,31,158.00 | | 9,23,67;281.30 |

As per our report of even date

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

For N.K.Kalra & Associates

Chartered Accountants Firm, Reg No. - 1045983

Mem. No. - 040475

(N.K.Kalca-Partner)

For Chembur Education Society

Gen Secretary

Principal

Chembur Sarvankash Shikshanahat

MK Mahavidyalaya Marg, Chembur, Mumbal - 400 07

U 9 DEC 2021

Principal

Chembur Sarvankash Shikshanshastra

Chairman

Mahavidyalaya





Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2021 Repairs and Maintenance: Schedule - II

| Particulars | | 31.03.2019 | | 31.03.2020 |
|-------------------------------------|-----------|------------|-------------|------------|
| To Repairs and Maintenance | | | | |
| " Building Repairs | 12,264.00 | - 1 | 89,820.00 | |
| " New Building Terrace work | - | 1 | - | |
| " Eletrical Repairs A/c. | 11,086.00 | 1 | 35,282.00 | |
| " Furniture Repairs A/c. | | 1 | 42,048.00 | |
| " Maint, of EBPX Intercom Systems | 7,900.00 | | 7,900.00 | |
| " Maint. Yearly Airconditions | - | | 12,000.00 | |
| " Maint Yearly Blue Star Elevator | - 1 | | - | |
| " Maint Yearly Water Filter | - 1 | | - | |
| " Maint Yearly Fire Fighter | 3,103.00 | | 1,947.00 | |
| " Maint. Yearly Keetnash Pesticites | - 1 | | - 1 | |
| " Maint. Yearly Xerox Machine A/c. | 5,970.00 | | 17,441.00 | |
| " Repairs & Maint, A/c. | 6,599.00 | | 2,78,599.00 | |
| " Maint of Grand Elevator | 7,867.00 | 54,789.00 | | 4,85,037.0 |

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2021

Other Expenses towards objects : Schedule III " Bank Charges A/c. 7,394.01 18,661.82 " Conveyance A/c. 7.043.00 14,743.00 " Garden Maintance A/c. 5,000.00 60,600.00 " Hall Sanitation & Misc.Exp.A/c. 11,000.00 25,620.00 " Labour Charges A/c. 15,756.00 " Legal Charges A/c. 6,510.00 " Donation To other Trust . 1,11,111.00 3,02,000.00 " Xerox Paper Bill Paid 3,353.00 7,472.00 " Tds Challan charges 200.00 " Sundry Expenses 6,763.00 27,070.00 Late Payment and Penalty 16,200.00 1,00,359.00 " Internet Security -UGC 71,101.10 " Penalty 4,500.00 " Interest on TDS 5.00 3,29,639.11 4,92,822.82 Donation for Covid 3,84,981.00 10,000.00 TOTAL 7,14,620.11 5,02,822.82

Lotel

Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbal - 400 071.

For Chembur Education Society

Chairman

Governing Council

S

Secretary

Treasurer Lo

Principal

Chembur Sarvankash Shikshanshastre

Mahavidyalaya





Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2021 Object of the Trust : Schedule IV

| | Object of the 1 rust : Scheen | 31.03.2021 | | 31.03.2020 |
|--|--|---|-------------|-------------|
| Particulars | - | 52,05,30-22 | | |
| CULTURAL GET TOGETHER | 1,74,074.00 | | 5,36,384.00 | |
| Edu. & Culture Funtion and Festivals | 1,74,074.00 | 1,74,074.00 | 51,466.00 | 5,87,850.00 |
| Sports and games | | 510 3100 10 | | |
| | | | | |
| Educational | 37,315.00 | | 33,205.00 | |
| BMC 1/12th Fees | 13,650.00 | | 1,300.00 | |
| leminar & Workshop | 3,300.00 | | 10,575.00 | 45.000.00 |
| Staff & Stud. Welfare A/c. | 3,500.00 | 54,265.00 | - | 45,080.00 |
| Comp. (Primary) Exp.A/c. | | | | |
| ther Expenses | 12,686.00 | | 3,610.00 | |
| Advertisement Given A/c. | 4,60,988.82 | | 9,25,043.91 | |
| Electricity Charges | 6,336.00 | | 1,947.00 | |
| Fire Extinguisher Expenses | 1,629.00 | | 2,310.00 | |
| Postage A/c | 24,947.25 | | 92,553.75 | |
| Conveyance | 7,130.00 | | 87,069.00 | |
| Repair & Maint | 1,98,469.00 | | 3,38,619.50 | |
| Printing & Stationary A/c. | 28,028.00 | | 31,005.00 | |
| Telephone Charge A/c. | 20,020.00 | 1.2 | 2,42,000.00 | |
| Security Payment | | 1 | 21,600.00 | |
| Peon Uniform Expenses | 31,950.00 | | 68,296.00 | |
| Computer Repairing Work | 50,000.00 | | 55,000.00 | |
| Affiliation Fees Paid | 30,000.00 | | 86,193.00 | |
| Annual Maintenance Charges | 49,870.00 | - | 71,000.00 | |
| Honorarium Paid | 700.00 | | 4,950.00 | |
| Washing Allowances | 700.00 | | 60,000.00 | |
| ARA Processing Fees | 7,500.00 | | 7,500.00 | |
| Internet Expenses | 3,353.00 | | 37,348.00 | |
| "Refreshment expenses | 1,614.00 | 1 | 7,573.00 | |
| Sanitation Exp. | 1,992.00 | | 1,02,097.00 | |
| Office expense | 28,000.00 | 4 1 2 2 | 14,000.00 | |
| Pest Control Expense | 2,79,070.00 | | 9,34,300.00 | |
| Professional Fees | 71,556.00 | | 2,15,288.00 | |
| " B.ED.Examination Expenses | 71,550.00 | V | 3,55,900.00 | |
| Examination Expensess A/c | - 1 | | 6,380.00 | |
| " Evan Expenses | 4,500.00 | | 4,500.00 | |
| " Processing Fees for Online Affiliation | 4,300.00 | | 1,350.00 | |
| " Guest Expenses . | 500.00 | | 200.00 | |
| " Magazines and Journals | 1,11,214.00 | | 2,67,883.00 | |
| Iniversity Expenses | 1,05,847.00 | | 2,05,241.00 | |
| " PF Employer's Share - Unaided Staff | 1,05,017.00 | | 490.00 | |
| " Photocopies Amt Paid | | 1 | 3,375.00 | |
| " Students Community Work ExpsUGC | 48,241.00 | | 16,097.00 | |
| " Gyamkhana & Laboratary Exp. | 50.00 | | | |
| " Conference Expenses | 50.00 | ac 20 10 15 1 | 2,290.00 | |
| " Revaluation Fees | | | 35,535.00 | |
| " Newspaper Expenses | 7,74,717.00 | gradien in Serve | 9,95,414.00 | |
| " House Keeping Exp. A/c. | 6,900.00 | 100000000000000000000000000000000000000 | 23,900.00 | |
| " School / College Registration Exp | 6,900.00 | | 38,818.00 | |
| " Picnic Expense | P 2 1 . | 23,17,788.07 | - | 53,66,670 |
| " Recoverable fees | | 23,17,700.07 | | |
| | The state of the s | 25,46,127.07 | | 59,99,600 |

Principal

For Chembur Education Society

Secretary

embur Sarvankash Shikshanshastra
Mahavidyalaya
Chembur Sarvankash Shikshanshastraning Council
Mahavidyalaya
C. Marg, Chembur, Mumbai • 400 071.

R.C. Marg, Chembur, Mumbai • 400 071.

Bombay Public Trust Act, 1950 SCHEDULE - VIII

Registration No: F-323 (BOM)

Mumbai

400 071

400 071

Name of the Public Trust : Chembur Education Society

CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCHEST, MARCH

31.03.2022 INCOME (accured) Rent ound Rent Received From Units 4,800,000.00 4,807,125.00 nt Received From Others nt Received From CES Units 4,800,000.00 6,800.00 4,813,925.00 ater Charges From CES Units (accured) (realised) 622,245.00 144,108.00 Bank Account FD 1,589,145.00 1,971,159.00 Investments 2,507,017.00 2,564,250.00 4,679,517.00 IT Refund 4,718,407.00 (BANK INTEREST) 8,479,422.00 13,623,903.00 Income from other sources (Sch-I) (in details as far as possible) Donation in Cash or Kind 205,101.00 165,501.00 Sponsorship Salary Grant from Department . 77,901,079.00 lary Grant for School 90,377,557.00 78,406,718.00 91,189,388.00 505,639.00 811,831.00 lary Grant for DA Arrears 292,185.00 Non Salary Grant from Department Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan 2,500.09 Miscellaneous Receipt Amount Written Back sences Compensated by Trust

per our report of even date

icit for the year trd to balance sheet

above Balance Sheet to the best of my/our belief containts a true account he Funds and Liabilities and of the Property and Assets of the Trust.

Total Rs.....

N.K.Kalra & Associates

irtered Accountants m Reg.No. - 104598X

K.Kalra / Partner)

m. No-040475

Chairman

For Chembur Education Society

114,845,409.09

Gen Secretary

arvankash Shikshanshastra

Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.

Principal

2020 hembur Sarvankash Shikshanshastra Mahavidyalaya

R.C. Marg, Chembur, Mumbai - 400 071.

96,531,158.00

Bombay Public Trust Act,1950 SCHEDULE - VIII

Mumbai Registration No: F-323 (BOM) 400 071 Name of the Public Trust: Chembur Education Society CHEMBUR EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 20 EXPENDITURE 31.03.2022 31.03.2021 Expenditure in respect of properties:lates, Taxes, Cesses, Rent 241,013.00 75,540.00 tent Paid by CES units Repairs and Maintenance & Lift Maint. (Sch - II) 345,751.00 69,764.00 Security & Service Charges 570,800.00 532,612.00 Nater Charges Paid by CES units 1,157,564.00 677,916.00 Rent to Society Salary to Staff - Grant 91,506,829.00 78,251,736.00 Salary to Staff - Without Grant 5,127,275.00 5,289,424.00 Other Expenses towards object (Sch-III) 1,440,959.12 1,543,103.36 Donation utilised by trust Remuneration (in case of a math) ne head of the math, including his household Exp, if any rofessional Fees Audit Fees 88,060.00 147,500.00 Income Tax Contribution and Fees Donation to other Trust Amount written off: 3ad Debts Joan Scholarship Exp. on Objects of the Trust (Sch-IV) 1,696,066.82 3,774,044.10 Miscellaneous Expenses 70,321.00 61,182.00)epreciation (Sch-IX) 902,213.22 777,328.67 amount transferred to Reserve or BUILDING FUND

er our report of even date

expenses compensated by Trust

Zu.us carried over to Bal.Sheet

above Balance Sheet to the best of my/our belief containts a true account e Funds and Liabilities and of the Property and Assets of the Trust.

& ASS

Total Rs.

N.K.Kaira & Associates

tered Accountants

1 Reg No - 104598W 1. No. - 040475

Principal Principal

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

2022. Marg, Chembur, Mumbai - 400 071.

For Chembur Education Society

10,903,028.20

114,845,409.09

Principal

Chembur Şarvankash Shikshanshastra

Mahavidyalaya

Warg, Chembur, Mumbai - 400 071.

7,962,016.60

96,531,158.00

400 071

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2022 Other Expenses towards objects: Schedule III

ink Changes 12,352.62 7,394.01 inveyance Expenses 60,286.00 30,617.25 onation for Covid 384,981.00 onation to other Trust 497,304.50 111,111.00 arden Maintance 5,000.00 ouse Keeping Expenses 522,281.00 762,117.00 surance Paid 1,805.00 terest on TDS 1,800.00 5.00 ite Payment and Penalty 100,359.00 gal Charges 660.00 6,510.00 iscellaneous Expenses 250,648.00 20,063.00 nitation Expenses 44,888.00 12,114.00 s Challan charges 50.00 lephone Expenses 32,944.00 28,028.00 ansport 1,540.00 350.00 30 xpenses 71,101.10 ròx Paper Bill Paid 14,400.00 3,353.00



For Chembur Education Society

Mumbai 400 071

Governing Council Secretary

1,440,959.12

1,543,103.36

400 071

Chembur Servankash Shikshanshasira Mahavidvalava R.C. Marg, Chembur, Mumbai - 400 071.

Principal

TOTAL

E.15

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

Object of the Trust: Schedule IV

| 136 | | Object | of the Trust: | Schedule IV | | | |
|----------|---|-----------|---|-------------------------------|-------------------|---|--------------|
| thei 1 | Particulars | | | 7 21 02 2002 | The second second | 400000000000000000000000000000000000000 | |
| bai R | CULTURAL GET TOGETHER | | | 31.03.2022 | | | 31.03 2021 |
| | aucation & Culture Funtion and Festivals | | 177 545 00 | | | | |
| bur * SI | ports and games | | 177,545.00 | | | 174,074.00 | |
| Juchan T | Co Educational | | 8,012.00 | 185,557.00 | | - | 174,074.0 |
| BI | MC Charges | | | | | | ,,,,,,,,, |
| C | omputer Expenses | | | | | 37,315.00 | |
| | eminar & Workshop Expenses | | 149,043.00 | 1 | | 750.00 | |
| St | taff Welfare | | 6,599.00 | | | 14,673.00 | |
| | **/ | | 8,286.00 | | 1 | 3,300.00 | |
| Chembur | · . | • | | 163,928.00 | | -, | 56,038.0 |
| 0 | ther Expenses | | | | | | 50,056.0 |
| | dvertisement Expenses | | | 1 | | | |
| A | ffiliation Fees Paid | | 2,688.00 | 1 | | 12,686.00 | |
| | RA Processing Fees | | 50,000.00 |] | | | |
| | | | 94,029.50 | 1 | | 50,000.00 | |
| | omputer Repairing Work | | 11,800.00 | | | 14,400.00 | |
| | onference Expenses | | _ | 1 | | 31,200.00 | |
| | lectricity Charges | | 232,692.60 | 1. | | 50.00 | |
| Eli | ligibility fees paid | | 600.00 | | | 460,988.82 | |
| Ex | xam Expenses Chembus Principal | | 79,830.00 | | | - | |
| Fir | re Extinguisher Expenses annuar Sarvankash Shikehanal | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | | 71,556.00 | |
| | ymkhana & Laboratary Exp. Mahavidyalaya | 3 | 10,050.00 | | | 3,941.00 | 90 |
| Ho | onorarium Paid R.C. Marg, Chembur, Mumbai - 400 071. | | 1,280,227.00 | 1 | | 48,241.00 | |
| Int | ternet Expenses 400 071 | | 1,200,227.00 | 1 | | 35,470.00 | |
| Ma | agazines and Journals | | 500.00 | | | 7,500.00 | |
| Ne | ewspaper Expenses | | 500.00 | tori | | 500.00 | |
| Of | ffice expense | | 12,409.00 | 1 8 | | | |
| | con Uniform Expenses | | 33,817.00 | | | 1,992.00 | |
| Pes | est Control Expense | | 26,040.00 | | | - 1 | |
| | Employer's Share - Unaided Staff | | | | | 21,000.00 | |
| | ostage State | | 152,190.00 | | | 105,847.00 | |
| | inting & Stationary | | 1,312.00 | | | 1,629.00 | |
| | | | 323,339.00 | | | 198,469.00 | |
| Pro | ocessing Fees for Online Affiliation ofessional Fees Chembur Servankach Shilled | | 4,500.00 | | | 4,500.00 | 4.6 |
| | c . Our delings Our selection | nshastra | 929,900.00 | | | | |
| | Manavidvalava | | 22,135.00 | For Chambur E | aucation, So | Cleff, 3,0,0,00 | |
| | * P. L. BUST 1 19 (190 form 18 | 100 074 | 2,025.00 | MIM | de Just also | 1,550,00 | |
| | | - 4 B1 1' | 60.00 | | Ganarat G | 1,550.00 | |
| SCI | hool / College Registration Expenses | | | Chairman Governing Council | Ganaral 7 | - C000 00 | |
| | niversity Expenses | | 144,075.00 | oosecutud Conucii | Secretary Tr | reasurer 6,900.00 | |
| Wa | ashing Allowances | | 1,440.00 | | | 111,214.00 | |
| | | | -, | 3,424,559.10 | | 700.00 | |
| | | | | 2,724,339.10 | | 1 | 1,472,756.82 |
| | TOTAL | | | 3,774,044.10 | | | 1 702 868 92 |

Mumbai 400 071.

Bombay Public Trust Act,1950 SCHEDULE - VIII

Name of the Public Trust: Chembur Education Society
CHEMBUR EDUCATION SOCIETY

| CONSOLIDATED INCOME & EXPERINGEME | 1 | 31.03.2023 | MARCH 3181, MARCH | 2023 |
|--|----------------|-----------------|-------------------|-----------------|
| | | 31.03.2023 | | 31.03.2022 |
| (accured) By Rent | | | | |
| | 1 - 1 | | | |
| Ground Rent Received From Units Rent Received From Others | _ | | 1 | |
| Rent Received From Others Rent Received From CES Units | 48,00,000.00 | | 49.07.126.00 | |
| Water Charges From CES Units | - 1 | | 48,07,125.00 | |
| water Charges From CES Units | 44,470.00 | 48,44,470.00 | 6,800,00 | 48.84.20.00 |
| 3 | | ,.,.,., | 6,800.00 | 48,13,925.00 |
| (accured) | 1 1 | | | |
| By Interest | 1 1 | | | |
| (realised) | 1 1 | | | |
| On Bank Account | | | | |
| On FD | 4,18,989.00 | | 6,22,245.00 | |
| On Investments | 14,95,687.00 | | 15,89,145.00 | |
| On IT Refund | 31,42,918.00 | | 25,07,017.00 | |
| (BANK INTEREST) | - | 50,57,594.00 | 22,01,017.00 | 47,18,407.00 |
| 2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1 | | | 47,18,407.00 |
| By Income from other sources (Sch-I) | 1 1 | | 1. | |
| (in details as far as possible) | 1 | 1,38,83,321.00 | 1 | 1,36,23,903.00 |
| | | 1 | | 1,50,505,00 |
| By Donation in Cash or Kind . | | | 1 | |
| ** | | 3,33,060.00 | | 2,05,101.00 |
| By Sponsorship | 1. 1 | | | -111-01100 |
| 1704 | | | - [- | - 1 |
| By Salary Grant from Department | 1 | 1 | or | |
| alary Grant for School | 9,08,69,637.00 | | | |
| alary Grant for DA Arrears | 6,38,199.00 | 0.15.07.004.44 | 9,03,77,557.00 | |
| | 0,38,199.00 | 9,15,07,836.00 | 8,11,831.00 | 9,11,89,388.00 |
| y Non Salary Grant from Department | 1 | 0.54.000.00 | 3 | |
| er - Consulare vegetlerne Tress of the consular section of the consular sectio | | 8,54,290.00 | | 2,92,185.00 |
| y Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | | | į. | |
| | | - 1 | | - |
| y Miscellaneous Receipt | 1 . 1 | 7,400.00 | | |
| 7 | 1 | 7,400.00 | | 2,500.09 |
| y Amount Written Back | 1 | W 1 | | |
| | 1 | - 7 | 1 | - |
| xpences Compensated by Trust | | | fi I | |
| effect for the second 14 1 | | | ê . | - |
| effeit for the year trd to balance sheet | | | 2 | |
| m-4-1m | | | | |
| Total Rs | | 11,64,87,971.00 | | 11.48 45 400 00 |

As per our report of even date The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates Chartered Accountants Firm Reg No.- 104598W

For Chembur Education Society





Bombay Public Trust Act, 1950

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 3

| EXPENDITURE | | 31.03.2023 | ARICH SIST, MARCH | |
|--|-------------|-----------------|---|---------------------------------------|
| To Expenditure in respect of properties:- | | | | 31.03.2022 |
| Rates, Taxes, Cesses, Rent | | | | |
| Rent Paid by CES units | 6,38,033.00 | 1 | 2,41,013.00 | |
| Repairs and Maintenance & Lift Maint. (Sch - II) | - | | 2,11,015.00 | |
| Security & Service Charges | 6,89,838.00 | _ | 3,45,751.00 | |
| Water Charges Paid by CES units | 4,86,800.00 | | 5,70,800.00 | |
| good and of one and | 37,670.00 | 18,52,341.00 | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 11,57,564.00 |
| To Rent to Society | | | | 11,27,304.00 |
| | 1 | - | | |
| To Salary to Staff - Grant | | | | |
| To Salary to Staff - Without Grant | 0.00 | 9,15,68,192.00 | 1 | 9,15,06,829.00 |
| | . 1 | 56,19,214.00 | | 51,27,285.00 |
| . 1. | | | | |
| To Other Expenses towards object (Sch-III) | - 1 | | | |
| | 1 | 9,12,618.98 | 1 | 14,40,959.12 |
| To Donation utilised by trust | | | 1 | i i i i i i i i i i i i i i i i i i i |
| To Remuneration (in case of a math) | | - | | 120 |
| to the head of the math, including his household Exp, if any | | - | | |
| Fo Professional Fees | | 1 | | |
| To Audit Fees | | - | 1 | |
| TO Income Tax | | 2,12,422.00 | 1 | 88,050.00 |
| To Contribution and Fees | | - | 2 | 30,020.00 |
| O Donation to other Trust | | • | | |
| | | | | - |
| o Amount written off: | 76 | | | 1 |
| a) Bad Debis | | | | 1 |
| b) Loan Scholarship | 1 | • | 1 | - 1 |
| Par an Old at a se | | | 1 | - |
| o Exp. on Objects of the Trust (Sch-IV) | - 1 | 44,09,019.92 | | |
| o Miscellaneous Expenses | | 11,02,013.52 | 1 | 37,74,044.10 |
| o hascenaneous Expenses | . 1 | 2,19,320.00 | | |
| o Depreciation (Sch-IX) | | 4,7,520.00 | - 1 | 70,321.00 |
| o Depreciation (Sch-IX) | | 7,32,678.87 | | |
| Amount transferred to Reserve or BUILDING FUND | | ,, | 1 | 7,77,328.67 |
| and the manager led to reserve of BUILDING FUND | | 7,000.00 | | |
| Expenses compensated by Trust | 1 | | | - |
| | | 9 - 9 | 1 | |
| Surplus carried over to Bal.Sheet | 1 | | 1 | - 1 |
| | 1 | 1,09,55,164.23 | ** | 1,09,03,028.20 |
| Total Rs | | 19 (1 55 | | -,02,02,020.20 |
| | | 11,64,87,971.00 | | 11,48,45,409.09 |

As per our report of even date

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

For N.K.Kalra & Associates Chartered Accountants Firm Dag No. 104500331

For Chembur Education Society





Name of the Public Trust: Chembur Education Society Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023 Income from Other Sources: Schedule - I

| Particulars | 31.03.2023 | 31.03.2022 |
|--|----------------|--|
| Admission Fees | 85,717.00 | 64,189.00 |
| Admission Cancellation charges | 5,000.00 | 1,000.00 |
| Arrears Fees | 14,764.00 | 13,571.00 |
| ATKT Fccs Rcceived . | 2,635.00 | - AMERICAN AND AND AND AND AND AND AND AND AND A |
| Computer Fees | 5,45,950.00 | 175.00 |
| Cultural Fees and Other Activities | 17,91,721.00 | - 1000000 |
| Development Fees . | 27,87,368.00 | 10,22,000.00 |
| Dividend A/c | 100.00 | 32,65,040.00 |
| Electric charges received | 18,285.00 | 100.00 |
| Examination Fees | | 1,92,000.00 |
| Fees received | 6,48,784.00 | 44,328.00 |
| Fines and Penalty | 10,30,150.00 | 12,92,400.00 |
| Gymkhana Fees | 30,102.00 | 2,000.00 |
| Interest on TDS Refund | 73,500.00 | 75,000.00 |
| Laboratory Fees | 52,286.00 | 26,903.00 |
| Library fees | 73,500.00 | 75,000.00 |
| MA Education bill | 74,000.00 | 1,02,500.00 |
| Maintanence Charges received | | 14,850.00 |
| Miscellancous Receipt (Other) | | - |
| Mobile Tower Charges received | 1,02,061.00 | 60,349.00 |
| Others Fees received | 7,56,500.00 | 13,60,677.00 |
| Ph. D. Fees | 12,99,609.00 | 10,26,440.00 |
| Rashtruya Harit Sena | 23,000.00 | 3,93,975.00 |
| Students registration fees | 2,500.00 | 2,500.00 |
| erm Fees | 8,400.00 | 6,600.00 |
| ransfer Certificate Fees | 79,743.00 | 71,846.00 |
| Tution Fees | 23,150.00 | 12,450.00 |
| | 34,07,933.00 | 42,44,125.00 |
| University Contribution | 2,12,459.00 | 2,17,500.00 |
| Kerox Charges Receipt | 84,704.00 | 29,385.00 |
| ashwantrao Chavan Mukt Vidyapeeth Contribution | 7,000.00 | 7,000.00 |
| TOTAL | 1,38,83,321,00 | 1,36,23,903.00 |

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023 Repairs and Maintenance: Schedule - II

| Particulars | 31.03.2023 | 1 01.02.002 |
|---|--|---|
| To Repairs and Maintenance AMC of Airconditions AMC of EBPX Intercom Systems AMC of Elevator AMC of Fire Fighter AMC of Pesticites AMC of Xerox Machine Building Repairs Eletrical Repairs A/c. Repairs & Maintanence | 24,200.00 13,500.00 12,626.00 14,000.00 26,336.00 4,08,015.00 80,087.00 96,574.00 | 31.03.2022 26,400.00 6,105.00 12,980.00 10,679.00 16,205.00 1,94,428.00 14,048.00 64,906.00 |
| | 6,89,838.00 | 3,45,751.00 |

Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023 Other Expenses towards objects: Schedule III

Bank Charges 25.181.48 2.333





Consolidated Chembur Education Society FOR THE YEAR ENDED 31/03/2023 Object of the Trust: Schedule IV

| Particulars | 1 | | | |
|--|-------------|--------------|--------------|---|
| To CULTURAL GET TOGETHER | - | 31.03.2023 | | 31.03.2022 |
| Education & Culture Funtion and Festivals | 5.50.540.00 | | | |
| Sports and games | 5,60,540.00 | | 1,77,545.00 | 1 NO. 100 PERSONS AND ADDRESS |
| To Educational | 8,311.00 | 5,68,851.00 | 8,012.00 | 1,85,557.00 |
| BMC Charges | | | | |
| | 1 | | - | |
| Computer Expenses | 93,555.00 | | 1,49,043.00 | |
| Seminar & Workshop Expenses | 1,24,271.00 | | 6,599.00 | |
| Staff Welfare | 1 . 1 | | 8,286.00 | |
| 85 | | 2,24,476.00 | | 1,63,928.00 |
| Other Expenses | | | - 4 | |
| Advertisement Expenses | 55,558,80 | | 2 (88 50 | |
| Affiliation Fees Paid | 55,000.00 | | 2,688.00 | |
| ARA Processing Fees | 2,84,317.00 | _ 6 | 50,000.00 | |
| Computer Repairing Work | | . 4 | 94,029.50 | |
| Conference Expenses | 64,680.00 | 1 | 11,800.00 | |
| Electricity Charges • | | | - | |
| Eligibility fees paid | 6,19,722.62 | 1 | 2,32,692.60 | |
| Exam Expenses | 4,300.00 | | 600.00 | |
| Fire Extinguisher Expenses | 2,26,010.00 | . 1 | 79,830.00 | |
| Symkhana & Laboratary Exp. | 1 | 1 | | |
| Aonorarium Paid | 4,600.00 | 1 | 10,050.00 | |
| nternet Expenses | 5,78,335.00 | 1 | 12,80,227.00 | |
| Magazines and Journals | 3,750.00 | 1 | | |
| Vagazines and Journals Newspaper Expenses | 500.00 | | 500.00 | |
| Office expense | 32,363.00 | 1 | 12,409.00 | |
| Peon Uniform Expenses | 14,996.00 | | 33,817.00 | |
| | 4,500.00 | | 26,040.00 | |
| Pest Control Expense | 14,000.00 | | - 1 | |
| PF Employer's Share - Unaided Staff | 1,36,859.00 | | 1,52,190.00 | |
| Postage | 2,107.50 | | 1,312.00 | |
| Printing & Stationary | 5,08,218.00 | | 3,23,339.00 | |
| rocessing Fees for Online Affiliation | 4,500.00 | 1 | 4,500.00 | |
| rofessional Fees | 4,75,000.00 | | 9,29,900.00 | |
| Refreshment expenses | 59,017.00 | 1 | 22,135.00 | |
| Repair & Maintanence | 18,557.00 | | 2,025.00 | |
| Revaluation Fees | | 1 | 60.00 | |
| chool / College Registration Expenses | 18,700.00 | | 8,900.00 | |
| Iniversity Expenses | 3,36,867,00 | 1 | 1,44,075.00 | 1 |
| Vashing Allowances | 4,140.00 | 1 | 1,440.00 | i |
| Vebsite Development Renewal Charges | 4,140.00 | | 1,440.00 | |
| aboratary Expense. | 28,012.00 | | - | |
| | | 36,15,692.92 | | 34,24,559.10 |
| TOTAL | | 44,09,019.92 | | 37,74,044,10 |
| | | | | 37,74,044,10 |

Name of the Public Trust: Chembur Education Society
Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2023
Depreciation: Schedule - IX

Principal

| Particulars | Balance as on 31.3.2022 | Add During the | Chemb Depreciation | our Sarvenkash Shikshanshastr |
|---|-----------------------------|----------------|-----------------------|-------------------------------|
| Air Conditioner Biogas Unit | 3,05,129.57 35,429.00 | : : | 45,769.16 3,543.00 | 2 59 360 40 |
| Building Additional Wing Building Construction | 14,85,411.71 8,88,439.03 | : | 1,48,541.00 | 13,36,870.71 7,99,595.03 |
| Camera (Sony Video) | 10,710.80 | | 1,607.00 | 9,103.80 |