

Chembur Education Society's
Chembur Sarvankash Shikshanshastra Mahavidyalaya,
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

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



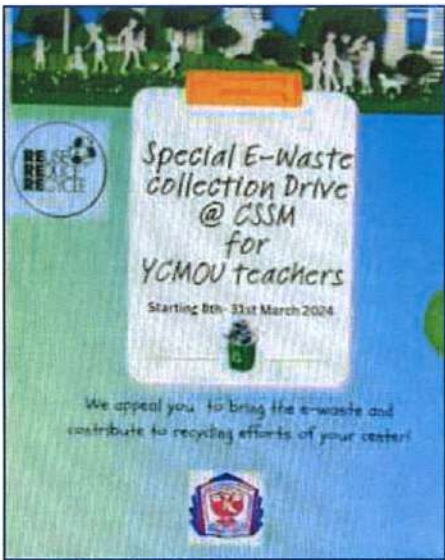
7.1.3 - Institution waste management practices include

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.

Principal

Chembur Sarvankash Shikshanshastra

R.C. Marg, Chembur - 400 071.

R.C. Marg, Chembur - 400 071.



3. Vermicompost: 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.



[Signature]
Principal
Chembur Sarvankash Shikshanshastra
Mumbai - 400 071.



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

Mumbai - 400 071

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

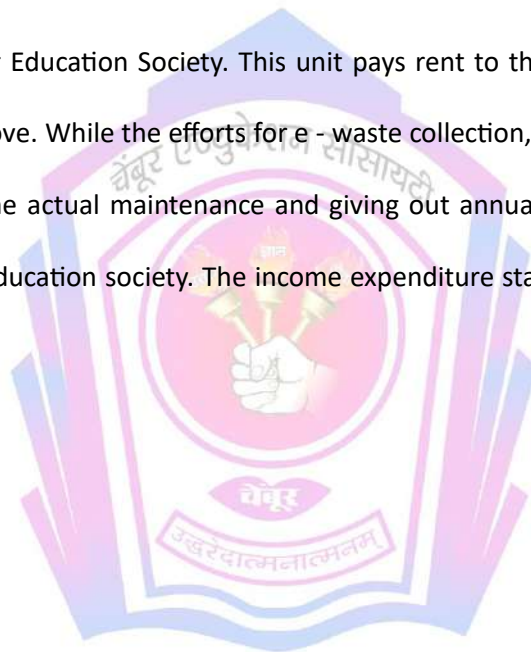
7.1.3: Institution waste management practices include

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.



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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 2019

INCOME		31.03.2019		31.03.2018
(accrued)				
By Rent				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Received From Other A/c.				
Ground Rent Rec. From Units				
(accrued)				
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) (in details as far as possible)		1,207,579.00		814,901.00
By Donation in Cash or Kind				
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	15,514,488.00	15,514,488.00	17,460,197.00	17,460,197.00
Salary Grant for DA Arrears				
By Non Salary Grant from Department				
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
Disc. 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	3,415.00		3,415.00	
Rates, Taxes, Cesses, Rent	-		-	
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		-		-
Amount written off:				
(a) Paid 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		18,445,560.90

As per our report of even date
The above Balance Sheet to the best of my/our belief contains 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



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

Secre principal

Principal

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 31/03/2019
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	-	-		4,450.00
" Other Fees	553,770.00	553,770.00		110,340.00
" Other Fees Receipts	254,803.00	254,803.00		74,000.00
Dividend A/c	-	-		-
" 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	-	-		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		7,100.00
" ATKT Fees Received	1,350.00	1,350.00		-
" University Contribution(Exam)	27,184.00	27,184.00		-
"Transfer fees received	1,500.00	1,500.00		-
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
Bank Charges A/c.	622.46		5.90	
Building Insurance A/c.	-		14,024.50	
" Conveyance A/c.	-		-	
" Hall Sanitation & Misc. Exp. A/c.	680.00		450.00	
" Labour Charges A/c.	-		16,355.00	
" Sundry Expenses	-		4,248.00	
" Software expenses	-		-	
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		31.03.2018
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	42,581.00		5,710.00	
" Sports and games	-	42,581.00	-	5,710.00
To Educational				
" Seminar & Workshop	6,475.00		30,005.00	
" Staff & Stud. Welfare A/c.	-		9,495.00	
" Comp. (Primary) Exp. A/c.	-	6,475.00	-	39,500.00
Other Expenses				
" Advertisement Given A/c.	-		3,500.00	
" Electricity Charges	89,380.00		67,565.00	
" Postage A/c	371.50		-	
" Conveyance	10,057.50		-	
" 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	-		5,450.00	
" Computer Repairing Work	21,600.00		7,873.00	
" Annual Maintenance Charges	46,125.00		1,975.00	
" Honorarium Paid	5,500.00		16,000.00	
" Washing Allowances	1,080.00		4,958.00	
" Internet Expenses	2,500.00		-	
" Refreshment expenses	5,636.00		25,632.00	
" NAAC Expenses	-		11,886.00	
" UGC XII Plan Expenses	-		11,663.00	
University Expenses	189,202.00		66,320.00	
" Ph.D. Fee Refund	-		15,791.70	
" Seminar & WorkShop Expenses	-		7,420.00	
" Gyamkhana & Laboratory Exp.	30,070.00		-	
" Newspaper Expenses	5,991.00	458,616.00	5,614.00	304,344.70
TOTAL		507,672.00		349,554.70



[Signature]
Principal

[Signature]
Chairman

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

[Signature]
Principal

[Signature]
General Secretary

[Signature]
Treasurer

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 31/03/2019
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
Furniture & Fixture	521,407.00		52,754.00	468,653.00
Library Books	20,865.30	24,243.00	20,129.00	24,979.30
Software	308.57		124.00	184.57
Television	326.40		49.00	277.40
Xerox Machine	-	156,100.00	31,220.00	124,880.00
Laboratory Equipments	15,936.50	31,750.00	11,915.00	35,771.50
UGC Fixed Assets	1,864,348.00		531,561.00	1,332,787.00
	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

Particulars	Balance as on 31.3.2018	Add During the year	Utilization during the year	Balance as on 31.3.2019
Teaching Aid Fund				
UGC	3,589,780.00	-	-	3,589,780.00
TOTAL	3,589,780.00	-	-	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	37,589.00	111,689.00
YCMOU	782,743.00	1,138,575.00
FCRC	25,000.00	-
Chembur Education Society	5,767,452.00	2,491,620.00
TOTAL	6,612,784.00	3,741,884.00


Chairman
Governing Council


Chembur Sarvankash Shikshanshastra Mahavidyalaya


Principal


General Secretary


Treasurer




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

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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
APPLICATION OF FUNDS

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

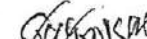
Mem. No. - 040475



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi


Chairman


Gen secretary


Treasurer


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 B.Ed. Marathi

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

INCOME		31.03.2020		31.03.2019
(accrued) By Rent				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Recived From Other A/c.				
Ground Rent Rec.From Units				
(accrued) By Interest				
(realised) On FD				
On IT Refund				
On Swap FD A/c.				
On Bank Account :-	40,652.00	40,652.00	60,024.00	60,024.00
(BANK INTEREST)				
By Income from other sources (Sch-I) (in details as far as possible)		1,405,526.00		1,207,579.00
By Donation in Cash or Kind				
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	18,340,475.00		15,514,488.00	
Salary Grant for DA Arrears		18,340,475.00		15,514,488.00
By Non Salary Grant from Department				
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
By Misc. Receipt				
By Amount Written Back				
Expences Compensated by Trust				
Deficit for the year trd to balance sheet		195,714.25		248,022.46
Total Rs.....		19,982,367.25		17,030,113.46

As per our report of even date
The above Balance Sheet to the best of my/our belief contains 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



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

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 B.Ed. Marathi

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

EXPENDITURE		31.03.2020		31.03.2019
To Expenditure in respect of properties:-				
Rent Paid by CES units	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				
To Salary to Staff - Grant		18,340,475.00		15,514,488.00
To Salary to Staff - Without Grant				
To Other Expenses (Sch-II)		24,011.04		1,320.46
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		21,830.00		22,420.00
To Income Tax				
To Contribution and Fees				
To Donation to other Trust				
To Amount written off:				
(a) Bad Debts				
(b) Loan Scholarship				
To Exp. on Objects of the Trust (Sch-III)		770,850.75		507,672.00
To Miscellaneous Expenses				
To Depreciation (Sch-IV)		541,995.46		713,514.00
To Amount transferred to Reserve or BUILDING FUND				
To Expenses compensated by Trust				
To Surplus carried over to Bal.Sheet				
Total Rs.		19,982,367.25		17,030,113.46

As per our report of even date

The above Balance Sheet to the best of my/our belief contains 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



For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

principal

Principal

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		31.03.2020		31.03.2019
By Admission Fees	-	4,400.00		5,000.00
" Other Fees	-	630,000.00		553,770.00
" Fees and Fines	-	1,110.00		
" Other Fees Receipts	-	291,000.00		254,803.00
" Miscellaneous and other fees	-	1,720.00		7,272.00
Gymkhana Fees	-	67,000.00		59,000.00
Laboratory Fees	-	67,000.00		59,000.00
University Contribution	-	236,500.00		176,400.00
" Library fees	-	67,000.00		59,000.00
" Transfer Certificate Fees	-	5,050.00		3,300.00
Misc. (Other)Receipt A/c.	-	5,000.00		
" ATKT Fees Received	-	3,748.00		1,350.00
" University Contribution(Exam)	-	23,498.00		27,184.00
"Transfer fees received	-	2,500.00		1,500.00
TOTAL		1,405,526.00		1,207,579.00


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


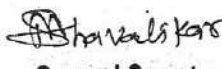

Particulars		31.03.2020		31.03.2019
To Repairs and Maintenance				
Repairs & Maint. A/c.	257,738.00		245,232.00	
Maint of Grand Elevator		257,738.00		245,232.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2020
Other Expenses : Schedule II

" Bank Charges A/c.	1,891.04		622.46	
" Hall Sanitation & Misc.Exp.A/c.	920.00		680.00	
" Sundry Expenses	5,000.00			
" Late Payment and Penalty	16,200.00			
Interest on TDS	-	24,011.04	18.00	1,320.46
TOTAL		24,011.04		1,320.46




Chairman
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya
 **Principal**
 **General Secretary**
 **Treasurer**


Principal
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		31.03.2020		31.03.2019
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	27,958.00		42,581.00	
" Sports and games	-	27,958.00	-	42,581.00
To Educational				
" Seminar & Workshop	1,000.00		6,475.00	
" Comp. (Primary) Exp.A/c.		1,000.00		6,475.00
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		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		46,125.00	
" Honorarium Paid	25,000.00		5,500.00	
" Washing Allowances	840.00		1,080.00	
" ARA Processing Fees	20,000.00		-	
" 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		-	
University Expenses	267,883.00		189,202.00	
" Gyankhana & Laboratory Exp.	16,097.00		30,070.00	
" Newspaper Expenses	5,879.00		5,991.00	
" Recoverable fees				
TOTAL		741,892.75		458,616.00
		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 year	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	-	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	-	49,952.00	74,928.00
Laboratory Equipments	35,771.50	-	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

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

[Signature]
Principal



[Signature]
Chairman

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

[Signature]
Principal

[Signature]
General Secretary

[Signature]
Treasurer

2020-29



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

INCOME		31.03.2021	31.03.2020
(accrued)			
By Rent			
Rent Received From CES Units			
Water Charges From CES Units			
Rent Recived From Other A/c.			
Ground Rent Rec.From Units			
(accrued)			
By Interest			
(realised)			
On FD			
On IT Refund			
On Swap FD A/c.			
On Bank Account :-	33,887.00	33,887.00	40,652.00
(BANK INTEREST)			40,652.00
By Income from other sources (Sch-I) (in details as far as possible)		24,45,124.00	14,05,526.00
By Donation in Cash or Kind			
By Sponsorship			
By Salary Grant from Department			
Salary Grant for School	2,20,01,692.00		1,83,40,475.00
Salary Grant for DA Arrears		2,20,01,692.00	1,83,40,475.00
By Non Salary Grant from Department			
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan			
By Misc. Receipt			
By Amount Written Back			
Expences Compensated by Trust			
Deficit for the year trd to balance sheet			1,95,714.15
Total Rs.....		2,44,80,703.00	1,99,82,367.15

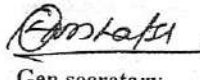
As per our report of even date
The above Balance Sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

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

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

For Chembur Sarvankash Shikshanshastra B.Ed. Marathi


Chairman


Gen secretary


Treasurer


principal


Principal

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


PRINCIPAL

Chembur Sarvankash Shikshanshastra
Mahavidyalaya
Ramkrishnan Chemburkar Marg

09 DEC 2021



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	31.03.2020
To Expenditure in respect of properties:-			
Rent Paid by CES units	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. (Sch - II)	2,550.00	2,57,738.00	
Security & Service Charges	-	28,017.00	2,83,205.00
To Rent to Mandal		-	-
To Salary to Staff - Grant		2,20,01,692.00	1,83,40,475.00
To Salary to Staff - Without Grant			-
To Other Expenses (Sch-III)		1,68,137.64	24,011.04
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		21,240.00	21,830.00
To Income Tax		-	-
To Contribution and Fees		-	-
To Donation to other Trust		-	-
To Amount written off:			
(a) Bad Debts		-	-
(b) Loan Scholarship		-	-
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	5,41,995.36
To Amount transferred to Reserve or BUILDING FUND			-
To Expenses compensated by Trust		-	-
To Surplus carried over to Bal.Sheet		16,07,408.25	-
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 contains 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

For Chembur Sarvankash Shikshanshastra B.Ed. Marathi

Chairman

Gen secretary

Treasurer

Principal

Principal

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

PRINCIPAL

Chembur Sarvankash Shikshanshastra
Mahavidyalaya
Ramkrishnan Chemburkar M:

09 DEC 2021

Name of the Public Trust : Chembur Education Society
 Chembur Sarvankash Shikshanshastra B.Ed. Marathi
 FOR THE YEAR ENDED 31/03/2021
 Income from Other Sources : Schedule - I



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

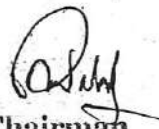
Chembur Sarvankash Shikshanshastra B.Ed. Marathi
 FOR THE YEAR ENDED 31/03/2021
 Repairs and Maintenance : Schedul II


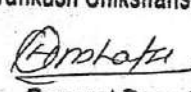

Particulars		31.03.2021		31.03.2020
To Repairs and Maintenance		-		-
Repairs & Maint. A/c.	2,550.00		2,57,738.00	
Maint of Grand Elevator	-	2,550.00	-	2,57,738.00

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
 FOR THE YEAR ENDED 31/03/2021
 Other Expenses : Schedule III


By Bank Charges A/c.	849.64		1,891.04	
" Hall Sanitation & Misc.Exp.A/c.	500.00		920.00	
" Sundry Expenses	-		5,000.00	
" Late Payment and Penalty	99,119.00		16,200.00	
" Internet Security -UGC	67,669.00		-	
" Interest on TDS	-	1,68,137.64	-	24,011.04
TOTAL		1,68,137.64		24,011.04




 Chairman
 Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyal
 Principal
 General Secretary
 Treasu


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


 PRINCIPAL
 Chembur Sarvankash Shikshansha
 Mahavidyalaya
 Ramkrishnan Chemburkar Marg,
 Chembur Naka, Mumbai - 400 07

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2021
Object of the Trust : Schedule - IV



Particulars		31.03.2021		31.03.2020
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals			27,958.00	
" Sports and games			-	27,958.00
To Educational				
" Seminar & Workshop	13,650.00		1,000.00	
" Comp. (Primary) Exp.A/c.		13,650.00		1,000.00
Other Expenses				
" Electricity Charges	31,990.00		1,45,300.00	
" Postage A/c	167.00		510.00	
" Conveyance	6,096.25		12,749.75	
" Repair & Maint	-		18,708.00	
" Printing & Stationary A/c.	38,983.00		78,948.00	
" Telephone Charge A/c.	4,452.00		4,533.00	
" Peon Uniform Expenses	-		2,160.00	
" Computer Repairing Work	8,500.00		31,221.00	
" Annual Maintenance Charges	-		56,500.00	
" Honorarium Paid	1,500.00		25,000.00	
" Washing Allowances	-		840.00	
" ARA Processing Fees	-		20,000.00	
" Internet Expenses	7,500.00		2,500.00	
" Refreshment expenses	467.00		12,377.00	
" Office expense	200.00		21,387.00	
" Pest Control Expense	14,000.00			
" Professional Fees	-		19,300.00	
University Expenses	1,11,214.00		2,67,883.00	
" Gyamkhana & Laboratory Exp.	48,241.00		16,097.00	
" Newspaper Expenses	-		5,879.00	
" Recoverable fees	-	2,73,310.25	-	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	2,933.72		440.00	2,493.72
Computer & Printer	149.04	-	59.61	89.43
Electrical Equipment	2,33,314.77	-	38,700.94	1,94,613.83
CCTV Camera	29,439.43	-	4,415.90	25,023.53
Furniture & Fixture	4,21,265.91	-	42,570.17	3,78,695.74
Library Books	36,400.30	-	21,840.18	14,560.12
Software	110.97	-	44.38	66.59
Television	235.99	-	35.34	200.65
Xerox Machine	74,928.00	-	29,971.20	44,956.80
Laboratory Equipments	20,404.50	-	7,061.17	13,343.33
UGC Fixed Assets	9,94,285.60	-	2,22,108.97	7,72,176.63
	18,13,468.23	-	3,67,247.86	14,46,220.37

Principal

Chembur Sarvankash Shikshanshastra B.Ed. Marathi
 FOR THE YEAR ENDED 31/03/2021
OTHER FUNDS
 Schedule - VI

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

Particulars	Balance as on 31.3.2020	Add During the year	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

PRINCIPAL

Chembur Sarvankash Shikshanshastra Mahavidya

Chairman

[Signature]

[Signature]

[Signature]

Chembur Sarvankash Shikshanshastra Mahavidyalaya

2029-22

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 MARCH, 2022

MM



INCOME		31.03.2022	31.03.2021
(accrued)			
By Rent			
Ground Rent Received From Units	-	-	-
Rent Received From Others	-	-	-
Rent Received From CES Units	-	-	-
Water Charges From CES Units	-	-	-
(accrued)			
By Interest			
(realised)			
On Bank Account	26,521.00	33,887.00	
On FD	-	-	
On Investments	-	-	
On IT Refund	-	-	
(BANK INTEREST)		26,521.00	33,887.00
By Income from other sources (Sch-I) (in details as far as possible)		2,706,893.00	2,445,124.00
By Donation in Cash or Kind		-	-
By Sponsorship		-	-
By Salary Grant from Department			
Salary Grant for School	30,158,225.00		22,001,692.00
Salary Grant for DA Arrears	349,874.00	30,508,099.00	-
By Non Salary Grant from Department		-	-
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-	-
By Miscellaneous Receipt		-	-
By Amount Written Back		-	-
Expences Compensated by Trust		-	-
Deficit for the year trd to balance sheet		-	-
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 contains 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:

11.0.2022

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

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 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		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		-		-
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		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		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		-		-
To Expenses compensated by Trust		-		-
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 contains 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: 10 SEP 2022

For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

Principal

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 31/03/2022
Income from Other Sources : Schedule - I

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	-	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	6,000.00	-
AMC of EBPX Intercom Systems	3,590.00	-
AMC of Elevator	12,980.00	-
AMC of Fire Fighter	2,844.00	-
Electrical Repairs A/c.	2,360.00	-
Repairs & Maintenance	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	-	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)

Chairmah

Gen Secretary

Treasurer

Principal

Principal

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		31.03.2022		31.03.2021
To Educational				
BMC Charges	-		-	
Computer Expenses	21,506.00		-	
Seminar & Workshop Expenses	-		13,650.00	
Other Expenses		21,506.00		13,650.00
ARA Processing Fees	47,029.50		-	
Computer Repairing Work	-		8,500.00	
Electricity Charges	32,200.00		31,990.00	
Gymkhana & Laboratory Exp.	120.00		48,241.00	
Honorarium Paid	30,150.00		1,500.00	
Internet Expenses	-		7,500.00	
Newspaper Expenses	2,571.00		-	
Office expense	-		200.00	
Peon Uniform Expenses	1,960.00		-	
Pest Control Expense	-		14,000.00	
Postage	174.00		167.00	
Printing & Stationary	13,277.00		38,983.00	
Refreshment expenses	2,751.00		467.00	
University Expenses	144,075.00		111,214.00	
Washing Allowances	240.00		-	
TOTAL		274,547.50		262,762.00
		296,053.50		276,412.00

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	Balance as on 31.3.2021	Add During the year	Depreciation	Balance as on 31.3.2022
Air Conditioner	2,493.72	-	374.06	2,119.66
CCTV Camera	25,023.53	-	3,753.53	21,270.00
Children Play Park & Play Ground	-	-	-	-
Computers & Printers	3,645.43	-	2,213.35	1,432.08
Electrical Equipment	185,724.83	-	28,163.06	157,561.77
Fire Extinguisher	-	-	-	-
Furniture & Fixture	378,695.74	-	37,869.57	340,826.17
Laboratory Equipments	9,787.33	-	1,468.10	8,319.23
Land (at Cost)	-	-	-	-
Library Books	14,560.12	37,135.00	31,017.07	20,678.05
Software	66.59	-	34.92	31.67
Teaching Equipment	-	-	-	-
Television	9,089.65	-	3,635.86	5,453.79
Time Machine	-	-	-	-
VCR	-	-	-	-
Water Coolers	-	-	-	-
Xerox Machine	44,956.80	-	17,982.72	26,974.08
UGC Fixed Assets	772,176.63	-	150,886.34	621,290.29
	1,446,220.37	37,135.00	277,398.59	1,205,956.78



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

Chairman

Gen Secretary

Treasurer

Principal

Principal

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

Name of the Public Trust : Chembur Education Society
FOR THE YEAR ENDED 31/03/2022.



TRUST FUND
Schedule - V

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

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

OTHER FUNDS
Schedule - VI

Particulars	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	-	-	3,589,780.00
TOTAL	3,589,780.00	-	-	3,589,780.00

Name of the Public Trust : Chembur Education Society
FOR THE YEAR ENDED 31/03/2022

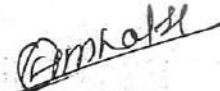
ADVANCE FROM OTHER UNITS (Liability)
Schedule - VII

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



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)


Chairman


Gen Secretary


Treasurer


Principal


Principal

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

2022-23

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



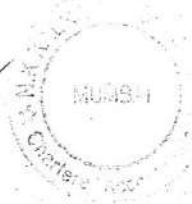
INCOME		31.03.2023		31.03.2022
(accrued)				
By Rent				
Ground Rent Received From Units	-	-	-	-
Rent Received From Others	-	-	-	-
Rent Received From CES Units	-	-	-	-
Water Charges From CES Units	-	-	-	-
(accrued)				
By Interest				
(realised)				
On Bank Account	39,068.00		26,521.00	
On FD	-		-	
On Investments	-		-	
On IT Refund	-	39,068.00	-	26,521.00
(BANK INTEREST)				
By Income from other sources (Sch-I) (in details as far as possible)		8,06,737.00		27,06,893.00
By Donation in Cash or Kind		-		-
By Sponsorship		-		-
By Salary Grant from Department				
Salary Grant for School	3,07,41,474.00		3,01,58,225.00	
Salary Grant for DA Arrears	30,960.00	3,07,72,434.00	3,49,874.00	3,05,08,099.00
By Non Salary Grant from Department		-		-
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		-
By Miscellaneous Receipt		5,400.00		-
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet		4,32,174.19		-
Total Rs.....		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 contains 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 Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)

Chairman

Edm Kalra
Gen Secretary

Chembur Sarvankash
Treasurer

Principal
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 (B.Ed. Marathi)

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



EXPENDITURE		31.03.2023		31.03.2022
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent				
Rent Paid by CES units	22,052.00		22,052.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	72,694.00		40,451.00	
Security & Service Charges				
Water Charges Paid by CES units	3,415.00	98,161.00	3,415.00	65,918.00
To Rent to Society				
To Salary to Staff - Grant		3,07,72,434.00		3,06,70,567.00
To Salary to Staff - Without Grant				
To Other Expenses towards object (Sch-III)		15,158.89		20,277.58
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		42,480.00		2,360.00
TO Income Tax				
To Contribution and Fees				
TO Donation to other Trust				
To Amount written off:				
(a) Bad Debts				
(b) Loan Scholarship				
To Exp. on Objects of the Trust (Sch-IV)		9,20,553.30		2,96,053.50
To Miscellaneous Expenses				
To Depreciation (Sch-IX)		2,07,026.00		2,77,398.59
To Amount transferred to Reserve or BUILDING FUND				
To Expenses compensated by Trust				
To Surplus carried over to Bal.Sheet				19,08,938.33
Total Rs.		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 contains 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:



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

Chairman

Gen Secretary

Treasurer

Principal

Principal

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
Income from Other Sources : Schedule - I



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		14,850.00
Others Fees received	48,050.00	
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 & Maintenance	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 : Schedule III

Particulars	31.03.2023	31.03.2022
Administrative 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



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

 Chairman
  Gen Secretary
  Treasurer
  Principal


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

Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi)
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	43,516.00		-	
Painting Work	-		-	
Sports and games	-	43,516.00	-	
To Educational				
BMC Charges	-		-	
Computer Expenses	25,880.00		21,506.00	
Seminar & Workshop Expenses	96,119.00		-	
		1,21,999.00		21,506.00
Other Expenses				
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 & Laboratory Exp.	4,600.00		120.00	
Honorarium Paid	28,000.00		30,150.00	
Internet Expenses	3,750.00		-	
Newspaper Expenses	7,052.00		2,571.00	
Office expense	1,550.00		-	
Peon Uniform Expenses	-		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		1,44,075.00	
Washing Allowances	1,040.00		240.00	
Laboratory Expenses	28,012.00		-	
		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	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	2,119.66	-	318.00	1,801.66
Biogas Unit	-	-	-	-
Building Additional Wing	-	-	-	-
Building Construction	-	-	-	-
Camera (Sony Video)	-	-	-	-
Canteen Shed & Furniture (incl. Tube well & Boaring Pump)	-	-	-	-
CCTV Camera	21,270.00	-	3,191.00	18,079.00
Children Play Park & Play Ground	-	-	-	-
Computers & Printers	1,432.08	-	854.00	578.08
Electrical Equipment	1,57,561.77	-	23,634.00	1,33,927.77
Fire Extinguisher	-	-	-	-
Furniture & Fixture	3,40,826.17	-	34,365.00	3,06,461.17
Laboratory Equipments	8,319.23	-	1,248.00	7,071.23
Land (at Cost)	-	-	1.00	(1.00)
Library Books	20,678.05	37,939.00	23,789.00	34,828.05
Software	31.67	-	13.00	18.67
Teaching Equipment	-	-	-	-
Television	5,453.79	-	2,156.00	3,297.79
Time Machine	-	-	-	-
VCR	-	-	-	-
Water Coolers	-	-	-	-
Xerox Machine	26,974.08	-	10,790.00	16,184.08
UGC Fixed Assets	6,21,290.29	-	1,06,562.00	5,14,728.29
Gymkhana Equipments	-	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)

[Signature]
Principal

Chairman

[Signature]
Gen Secretary

Treasurer

[Signature]
Principal

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	-	-	-	-
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	37,589.00	37,589.00
Chembur Education Society	45,50,233.80	57,41,571.00
FCRC	44,300.00	44,300.00
YCMMV	7,82,743.00	7,82,743.00
TOTAL	54,14,865.80	66,06,203.00



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

Chairman

[Signature]
Gen Secretary

[Signature]
Treasurer

[Signature]
Principal

[Signature]
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 2019

INCOME		31.03.2019		31.03.2018
(accrued)				
By Rent				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Recived From Other A/c.				
Ground Rent Rec.From Units				
(accrued)				
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 (Sch-I)		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				
Deficit for the year trd to balance sheet		14,05,977.74		17,16,513.64
Total Rs.....		50,10,153.74		41,67,766.64

EXPENDITURE		31.03.2019		31.03.2018
To Expenditure in respect of properties:-				
Rent Paid by CES units	7,20,000.00		7,20,000.00	
Water Charges Paid by CES units	15,000.00		15,000.00	
Rates, Taxes, Cesses, Rent				
Repairs and Maintenance & Lift Maint.			7,650.00	
Security & Service Charges		7,35,000.00	2,89,740.00	10,32,390.00
To Rent to Mandal				
To Salary to Staff - Grant				
To Salary to Staff - Without Grant	28,54,484.00	28,54,484.00		24,98,960.00
To Other Expenses (Sch-II)		2,087.74		44,738.14
To Donation utilised by trust				
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		15,694.00		15,694.00
TO Income Tax				
To Contribution and Fees				
TO Donation to other Trust				
Amount written off:				
(a) Bad Debts				
(b) Loan Scholarship				
To Exp. on Objects of the Trust (Sch-III)		13,52,730.00		5,45,730.00
To Miscellaneous Expenses		1,170.00		900.00
To Depreciation (Sch-IV)		36,988.00		29,354.50
To Amount transferred to Reserve or BUILDING FUND				
To Expenses compensated by Trust				
To Surplus carried over to Bal.Sheet				
Total Rs.....		50,10,153.74		41,67,766.64

As per our report of even date
The above Balance Sheet to the best of my/our belief contains 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



For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman Gen secretary Treasurer Principal

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 31/03/2019
 Income from Other Sources : Schedule - I



Particulars		31.03.2019		31.03.2018
By Tution Fees	18,21,560.00	18,21,560.00		12,49,280.00
" Other Fees	4,24,180.00	4,24,180.00		4,93,560.00
" Fees and Fines	20.00	20.00		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		
By Cultural Fees and Other Activities(Eng. Lab. Fees)	2,13,000.00	2,13,000.00		
" Photocopies fees received	350.00	350.00		500.00
" ATKT Fees Received	-	-		2,600.00
" Admission Cancellation charges	-	-		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
 Repairs 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

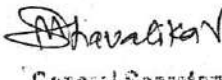
" Bank Charges A/c.	2,087.74		1,210.14	
" Conveyance A/c.	-		7,709.00	
" Legal Charges A/c.	-		1,120.00	
" Xerox Paper Bill Paid	-		14,666.00	
" Sundry Expenses	-		20,000.00	
	-	2,087.74	33.00	44,738.14
TOTAL		2,087.74		44,738.14




Chairman
 Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya


Principal


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 31/03/2019
Object of the Trust : Schedule - III



Particulars		31.03.2019		31.03.2018
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	46,328.00	46,328.00	5,350.00	5,350.00
To Educational				
" Seminar & Workshop	19,453.00			
" Staff & Stud. Welfare A/c.	2,075.00	21,528.00	12,627.00	12,627.00
Other Expenses				
" Advertisement Given A/c.			13,260.00	
" Electricity Charges	2,08,474.00		1,91,486.00	
" Postage A/c	194.00			
" Conveyance	6,623.00			
" Repair & Maint	10,140.00		200.00	
" Printing & Stationary A/c.	56,856.00		19,354.00	
" Group Insurance	1,275.00			
" Telephone Charge A/c.	5,164.00		9,676.00	
" 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		8,700.00	
" Honorarium Paid	10,250.00		11,000.00	
" Staff Welfare	-		5,295.00	
" ARA Processing Fees	23,000.00			
" Internet Expenses	2,500.00			
" Refreshment expenses	14,666.00		17,113.00	
" ATKT Exam fees	-		500.00	
" Office expense	735.00		29,135.00	
" Professional Fees	-		43,000.00	
" B.ED.Examination Expenses	1,03,900.00		22,050.00	
" Courier Expenses	35.00		105.00	
" Processing Fees for Online Affiliation	4,500.00			
" State CET Reg. Fees	4,500.00			
" University Contribution	82,323.00			
" Website Development Renewal Charges	9,778.00			
" Guest Expenses	-		3,476.00	
University Expenses				
" PF Employer's Share - Unaided Staff	3,97,675.00		3,720.00	
" Photocopies Amt Paid	350.00		1,00,323.00	
" Revaluation Fees	1,000.00		4,000.00	
" Newspaper Expenses	6,879.00		750.00	
" Picnic Expense	24,220.00		7,010.00	
" Recoverable fees		12,94,874.00	4,850.00	
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		1,909.00	10,813.00
CCTV Camera	12,030.00		1,805.00	10,225.00
Furniture & Fixture	59,667.00		5,967.00	53,700.00
Library Books	24,043.00	13,025.00	18,333.00	18,735.00
Teaching Equipment	10,685.00		1,603.00	9,082.00
Water Coolers	10,748.00		1,613.00	9,135.00
Xerox Machine	7,410.00		1,112.00	6,298.00
Sony Video Camera	20,516.80		3,078.00	17,438.80
TOTAL	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

General Secretary

Treasurer

2019 - 2020

EM



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 31ST, MARCH 2020

INCOME		31.03.2020		31.03.2019
(accrued)				
By Rent				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Recived From Other A/c.				
Ground Rent Rec.From Units				
(accrued)				
By Interest				
(realised)				
On FD				
On IT Refund				
On Swap FD A/c.				
On Bank Account :-				
(BANK INTEREST)	14,302.00	14,302.00	10,421.00	10,421.00
By Income from other sources (Sch-I) (in details as far as possible)		3,469,759.00		3,593,755.00
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				
By Amount Written Back				
Expences Compensated by Trust				
Deficit for the year trd to balance sheet		1,238,235.33		1,405,977.74
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 contains 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

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

Gen secretary

Treasurer

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 31ST, MARCH 2020

EXPENDITURE		31.03.2020		31.03.2019
To Expenditure in respect of properties:-				
Rent Paid by CES units	720,000.00		720,000.00	
Water Charges Paid by CES units	15,000.00		15,000.00	
Rates, Taxes, Cesses, Rent				
Repairs and Maintenance & Lift Maint.	-		-	
Security & Service Charges	-	735,000.00	-	735,000.00
To Rent to Mandal		-		-
To Salary to Staff - Grant		-		-
To Salary to Staff - Without Grant		2,869,914.00		2,854,484.00
To Other Expenses (Sch-II)		9,620.33		2,087.74
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				
TO Income Tax		17,473.00		15,694.00
To Contribution and Fees		-		-
TO Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-III)		1,057,900.00		1,362,730.00
To Miscellaneous Expenses		1,130.00		1,170.00
To Depreciation (Sch-IV)		31,259.00		38,988.00
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		-		-
Total Rs.		4,722,296.33		5,010,153.74

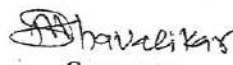
As per our report of even date
The above Balance Sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

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

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

For Chembur Sarvankash Shikshanshastra Mahavidyalaya


Chairman


Gen secretary


Treasurer


Principal


Principal

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




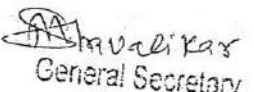
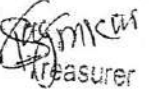
Name of the Public Trust : Chembur Education Society
Chembur Sarvankash Shikshanshastra Mahavidyalaya
FOR THE YEAR ENDED 31/03/2020
Income from Other Sources : Schedule - I

Particulars	31.03.2020	31.03.2019
By Tution Fees		
" Other Fees	1,678,720.00	1,821,560.00
" Fees and Fines	1,099,440.00	1,098,360.00
" Other Fees Receipts/Development	4,950.00	20.00
" Miscellaneous and other fees	410,790.00	424,180.00
" Library fees	191.00	5,485.00
" Admission Cancelled Fees	1,000.00	2,000.00
" Transfer Certificate Fees	2,100.00	18,500.00
By Cultural Fees and Other Activities(Eng. Lab. Fees)	3,300.00	1,800.00
" Photocopies fees received	264,000.00	213,000.00
Excess Salary Recovered	700.00	350.00
"Prospectus fees	168.00	
"Revaluation Fees	100.00	
"Transfer fees received	2,300.00	1,000.00
Amount Written off	2,000.00	7,500.00
TOTAL	3,469,759.00	3,593,755.00

Chembur Sarvankash Shikshanshastra Mahavidyalaya
FOR THE YEAR ENDED 31/03/2020
Other Expenses : Schedule II

" Bank Charges A/c.	5,120.33	2,087.74
" Penalty	4,500.00	
Interest on TDS		
TOTAL	9,620.33	2,087.74


Chairman
Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

Principal

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
 Object of the Trust : Schedule - III

Particulars		31.03.2020		31.03.2019
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	39,632.00		46,328.00	
" Sports and games	-	39,632.00	-	46,328.00
To Educational				
" Seminar & Workshop	300.00		19,453.00	
" Staff & Stud. Welfare A/c.	3,795.00		2,075.00	
" Comp. (Primary) Exp.A/c.		4,095.00		21,528.00
Other Expenses				
" Electricity Charges	197,646.00		208,474.00	
" Postage A/c	120.00		194.00	
" Conveyance	2,046.00		6,623.00	
" Repair & Maint	13,571.00		10,140.00	
" Printing & Stationary A/c.	30,795.00		56,856.00	
" Group Insurance	-		1,275.00	
" Telephone Charge A/c.	4,786.00		5,164.00	
" Security Payment	242,000.00		291,287.00	
" Peon Uniform Expenses	2,160.00			
" Computer Repairing Work	-		750.00	
" Affiliation Fees Paid	30,000.00		25,000.00	
" Annual Maintenance Charges	14,800.00		2,800.00	
" Honorarium Paid	27,000.00		10,250.00	
" ARA Processing Fees	40,000.00		23,000.00	
" Internet Expenses	2,500.00		2,500.00	
" Refreshment expenses	1,669.00		14,666.00	
" Office expense	74,463.00		735.00	
" B.ED.Examination Expenses	215,288.00		103,900.00	
" Courier Expenses	-		35.00	
" Processing Fees for Online Affiliation	4,500.00		4,500.00	
" State CET Reg. Fees	-		4,500.00	
" University Contribution	-		82,323.00	
" Website Development Renewal Charges	-		9,778.00	
" Guest Expenses	1,350.00		-	
" PF Employer's Share - Unaided Staff	97,469.00		397,675.00	
" Photocopies Amt Paid	490.00		350.00	
" Students Community Work Exps.-UGC	3,375.00		-	
" Revaluation Fees	2,290.00		1,000.00	
" Newspaper Expenses	5,855.00		6,879.00	
" Picnic Expense			24,220.00	
" Recoverable fees		1,014,173.00		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
 Depreciation : Schedule - IV

Particulars	Balance as on 31.3.2019	Add During the year	Depreciation	Balance as on 31.3.2020
Air Conditioner	19,797.00		2,970.00	16,827.00
Computer & Printer	110.20		44.00	66.20
Electrical Equipment	10,813.00		1,622.00	9,191.00
CCTV Camera	10,225.00		1,534.00	8,691.00
Furniture & Fixture	53,700.00		5,370.00	48,330.00
Library Books	18,735.00	7,282.00	13,426.00	12,591.00
Teaching Equipment	9,082.00		1,362.00	7,720.00
Water Coolers	9,135.00		1,370.00	7,765.00
Xerox Machine	6,298.00		945.00	5,353.00
Sony Video Camera	17,438.80		2,616.00	14,822.80
	155,334.00	7,282.00	31,259.00	131,357.00

Principal

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

Chairman

Governing Council

Chembur Sarvankash Shikshanshastra Mahavidyalaya

Shankar Shinde

2020 - 2021

EM



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 31ST, MARCH 2020

INCOME		31.03.2021		31.03.2020
(accured)				
By Rent				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Received 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 :-	4,163.00	4,163.00	14,302.00	14,302.00
(BANK INTEREST)				
By Income from other sources (Sch-I) (in details as far as possible)		31,98,752.00		34,69,759.00
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				
By Amount Written Back				
Expences Compensated by Trust				
Deficit for the year trd to balance sheet		5,22,456.80		12,38,235.33
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 contains 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

Treasurer

Principal

Principal

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

09 DEC 2021

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 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	
Water Charges Paid by CES units	15,000.00		15,000.00	
Rates, Taxes, Cesses, Rent				
Repairs and Maintenance & Lift Maint.				
Security & Service Charges	2,64,000.00	9,99,000.00		7,35,000.00
To Rent to Mandal				
To Salary to Staff - Grant				
To Salary to Staff - Without Grant		23,48,588.00		28,69,914.00
To Other Expenses (Sch-II)		1,899.80		9,620.33
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		19,706.00		17,473.00
To Income Tax				
To Contribution and Fees				
To Donation to other Trust				
To Amount written off:				
(a) Bad Debts				
(b) Loan Scholarship				
To Exp. on Objects of the Trust (Sch-III)		3,32,770.00		10,57,900.00
To Miscellaneous Expenses				1,130.00
To Depreciation (Sch-V)		23,408.00		31,259.00
To Amount transferred to Reserve or BUILDING FUND				
To Expenses compensated by Trust				
To Surplus carried over to Bal.Sheet				
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 contains 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



For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

Gen secretary

Treasurer

Principal

Principal

09 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	-	191.00
" Library fees	-	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	-	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	-	4,500.00
" Interest on TDS	1,899.80	-
TOTAL	1,899.80	9,620.33

Chembur Sarvankash Shikshanshastra Mahavidyalaya


Chairman
Governing Council

Principal

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 31/03/2021

Object of the Trust : Schedule - III



Particulars		31.03.2021		31.03.2020
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	-	-	39,632.00	
" Sports and games	-	-	-	39,632.00
To Educational				
" Seminar & Workshop	-	-	300.00	
" Staff & Stud. Welfare A/c.	-	-	3,795.00	
" Comp. (Primary) Exp.A/c.	-	-	-	4,095.00
Other Expenses				
" Electricity Charges	1,44,000.00	-	1,97,646.00	
" Postage A/c	-	-	120.00	
" Conveyance	215.00	-	2,046.00	
" Repair & Maint	-	-	13,571.00	
" Printing & Stationary A/c.	4,266.00	-	30,795.00	
"Telephone Charge A/c.	3,213.00	-	4,786.00	
" Security Payment	-	-	2,42,000.00	
" Peon Uniform Expenses	-	-	2,160.00	
" Affiliation Fees Paid	25,000.00	-	30,000.00	
" Annual Maintenance Charges	-	-	14,800.00	
" Honorarium Paid	14,400.00	-	27,000.00	
" ARA Processing Fees	-	-	40,000.00	
" Internet Expenses	-	-	2,500.00	
" Refreshment expenses	448.00	-	1,669.00	
" Office expense	300.00	-	74,463.00	
" B.ED.Examination Expenses	71,556.00	-	2,15,288.00	
" Processing Fees for Online Affiliation	4,500.00	-	4,500.00	
" Guest Expenses	-	-	1,350.00	
" PF Employer's Share - Unaided Staff	52,222.00	-	97,469.00	
" Photocopies Amt Paid	-	-	490.00	
" Students Community Work Exps.-UGC	-	-	3,375.00	
" Conference Expenses	50.00	-	-	
" Revaluation Fees	-	-	2,290.00	
" Newspaper Expenses	-	-	5,855.00	
" Bhai Academy E- Learning Course Fees	12,600.00	-	-	
" Recoverable fees	-	3,32,770.00	-	10,14,173.00
TOTAL		3,32,770.00		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



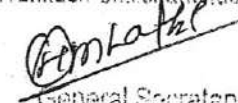
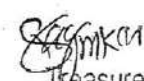
Chembur Sarvankash Shikshanshastra

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	-	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

Principal

General Secretary

Treasurer

2020 - 2022

EM

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 31ST, MARCH 2022

INCOME		31.03.2022		31.03.2021
(accrued)				
By Rent				
Ground Rent Received From Units	-		-	
Rent Received From Others	-		-	
Rent Received From CES Units	-		-	
Water Charges From CES Units	-		-	
(accrued)				
By Interest				
(realised)				
On Bank Account				
On FD	12,496.00		4,163.00	
On Investments	-		-	
On IT Refund	-		-	
(BANK INTEREST)		12,496.00	-	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		-		-
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 Miscellaneous Receipt		-		-
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet				5,22,456.80
Total Rs.....		38,65,018.00		37,25,371.80

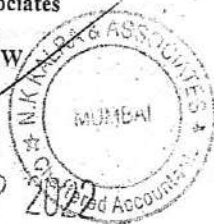
As per our report of even date
The above Balance Sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

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

(N.K.Kalra - Partner)

Mem. No. - 040475

Date: 10 SEP 2022



For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

Gen Secretary

Treasurer

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 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	7,20,000.00		7,20,000.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	8,976.00		-	
Security & Service Charges	2,82,000.00		2,64,000.00	
Water Charges Paid by CES units	15,000.00	10,25,976.00	15,000.00	9,99,000.00
To Rent to Society		-		-
To Salary to Staff - Grant		-		-
To Salary to Staff - Without Grant		22,22,988.00		23,48,588.00
To Other Expenses towards object (Sch-III)		17,030.30		17,927.80
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		-		19,706.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		3,47,444.00		3,16,742.00
To Miscellaneous Expenses		-		-
To Depreciation (Sch-IX)		16,846.00		23,408.00
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To 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 contains 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: 10 SEP 2022



For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Chairman

Gen Secretary

Treasurer

Principal

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 31/03/2022
Income from Other Sources : Schedule - I



Particulars	31.03.2022	31.03.2021
Admission Fees	-	-
Admission Cancellation charges	1,000.00	10,000.00
Cultural Fees and Other Activities	3,06,700.00	1,10,000.00
Development Fees	5,85,900.00	10,57,260.00
Miscellaneous Receipt (Other)	2.00	2.00
Mobile Tower Charges received	-	-
Others Fees received	9,01,470.00	3,98,230.00
Transfer Certificate Fees	7,900.00	3,100.00
Tution Fees	20,49,550.00	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	6,000.00	-
Repairs & Maintenance	2,976.00	-
	8,976.00	-

Chembur Sarvankash Shikshanshastra Mahavidyalaya
FOR THE YEAR ENDED 31/03/2022
Other Expenses towards objects : Schedule III

Particulars	31.03.2022	31.03.2021
Bank Charges	3,168.30	1,899.80
Cable TV Expenses	-	-
Conveyance Expenses	631.00	215.00
Miscellaneous Expenses	-	12,600.00
Telephone Expenses	4,354.00	3,213.00
Xerox Paper Bill Paid	8,877.00	-
TOTAL	17,030.30	17,927.80



For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Principal Chairman General Secretary Treasurer

Principal

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

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				
Education & Culture Funtion and Festivals	149.00		-	-
Sports and games	-	149.00	-	-
To Educational				
BMC Charges	-		-	-
Computer Expenses	72,737.00	72,737.00	-	-
Other Expenses				
Advertisement Expenses	-		-	-
Affiliation Fees Paid	25,000.00		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		-	
Enrollment Fees	-		-	
E-Suvidha Charges	-		-	
Exam Expenses	79,830.00		71,556.00	
Gymkhana & Laboratory Exp.	9,930.00		-	
Honorarium Paid	10,000.00		-	
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		-	
		2,74,558.00		3,16,742.00
TOTAL		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	-	16,846.00	92,408.00



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

For Chembur Sarvankash Shikshanshastra Mahavidyalaya

Principal Chairman General Secretary Treasurer

2022 - 2023

EM



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	-		-	
On Investments	-		-	
On IT Refund	-	24,235.00	-	12,496.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		37,68,887.00		38,52,522.00
(in details as far as possible)				
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 contains 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

Gen Secretary

Treasurer

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 B.Ed. English

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

EXPENDITURE		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 - II)	6,000.00		8,976.00	
Security & Service Charges	2,40,000.00		2,82,000.00	
Water Charges Paid by CES units	15,000.00	9,81,000.00	15,000.00	10,25,976.00
To Salary to Staff - Without Grant		23,02,892.00		22,22,988.00
To Other Expenses towards object (Sch-III)		19,905.80		17,030.30
To Audit Fees		35,400.00		-
To Exp. on Objects of the Trust (Sch-IV)		6,68,201.00		3,47,444.00
To Depreciation (Sch-IX)		14,289.20		16,846.00
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		-		2,34,733.70
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 contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

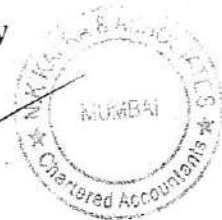
Chartered Accountants

Firm Reg No - 104598W

Mem. No. - 040475

(N.K.Kalra - Partner)

Date:



For Chembur Education Society

Chairman

Gen Secretary

Treasurer

Principal

Principal

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. English
FOR THE YEAR ENDED 31/03/2023
Income from Other Sources : Schedule - I

Particulars	31.03.2023	31.03.2022
Admission Fees		-
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	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

Particulars	31.03.2023	31.03.2022
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	3,896.00	8,877.00
TOTAL	19,905.80	17,030.30



For Chembur Sarvankash Shikshanshastra Mahavidyalaya


Principal


Chairman


General Secretary


Treasurer

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

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
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		-	
Electricity Charges	15,036.00		15,030.00	
Eligibility fees paid	4,300.00		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	
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		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		-	
Seminar & WorkShop Expenses	13,467.00		-	
Washing Allowances	100.00		-	
		6,05,393.00		2,74,558.00
TOTAL		6,68,201.00		3,47,444.00



For Chembur Sarvankash Shikshanshastra Mahavidyalaya

[Signature]
Principal

[Signature]
Principal

[Signature]
Chairman

[Signature]
General Secretary

[Signature]
Treasurer

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

**Chembur Education Society's
Annual Budget Statement**



7-1-7

14-18-19

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 ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2019

INCOME		31.03.2019		31.03.2018
(accrued)				
By Rent				
Rent Received From CES Units				
Water Charges From CES Units				
Rent Recived From Other A/c.				
Ground Rent Rec.From Units	42,000.00		60,000.00	
(accrued)		42,000.00		60,000.00
By Interest				
(realised)				
On FD	2,282,460.00		2,620,345.00	
On IT Refund				
On Investments	290,205.00			
On Bank Account :-	167,187.00		143,984.40	
(BANK INTEREST)		2,739,852.00		2,764,329.40
By Income from other sources (Sch-I)		12,075,468.50		10,663,811.50
(in details as far as possible)				
By Donation in Cash or Kind		745,751.00		1,130,081.00
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	64,441,086.00		65,413,767.00	
Salary Grant for DA Arroars		64,441,086.00		65,413,767.00
By Non Salary Grant from Department		633,596.00		606,527.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
By Misc. Receipt				
By Amount Written Back				200,525.00
Expences Compensated by Trust				
Deficit for the year trd to balance sheet				
Total Rs.....		80,677,783.50		81,039,041.90

EXPENDITURE		31.03.2019		31.03.2018
To Expenditure in respect of properties:-				
Rent Paid by CES units				
Water Charges Paid by CES units				
Rates, Taxes, Cesses, Rent	85,292.00		71,525.00	
Repairs and Maintenance & Lift Maint. (Sch - II)	1,378,120.00		948,757.00	
Security & Service Charges	265,760.00	2,029,172.00	583,440.00	1,603,722.00
To Rent to Society				
To Salary to Staff - Grant		64,441,086.00		60,563,216.00
To Salary to Staff - Without Grant		6,133,506.00		10,163,850.00
To Other Expenses towards object (Sch-III)		186,330.04		977,976.33
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				
TO Income Tax		126,732.00		153,804.00
To Contribution and Fees				
TO Donation to other Trust				
To Amount written off:				1,100.00
(a) Bad Debts				
(b) Loan Scholarship				
To Exp. on Objects of the Trust (Sch-IV)		4,954,566.17		3,940,037.70
To Miscellaneous Expenses		57,512.00		78,451.80
To Depreciation (Sch-IX)		1,367,402.09		1,286,742.55
To Amount transferred to Reserve or BUILDING FUND				
To Expenses compensated by Trust				
To Surplus carried over to Bal. Sheet		1,361,477.20		
Total Rs.....		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 contains 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. - 030475

Principal

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

For Chembur Education Society

Chairman

Gen Secretary

Principal

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



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

Particulars		31.03.2019		31.03.2018
o Repairs and Maintenance				605,276.00
" Building Repairs	1,267,350.00			-
" New Building Terrace work				72,011.00
" Electrical Repairs A/c.	30,643.00			120,967.00
" Furniture Repairs A/c.	57,674.00			9,405.00
" Maint. of EBPX Intercom Systems	7,900.00			7,450.00
" Maint. Yearly Airconditions	-			-
" Maint Yearly Blue Star Elevator	-			-
" Maint Yearly Water Filter	-			1,589.00
" Maint Yearly Fire Fighter	1,298.00			-
" Maint. Yearly Keetnash Pesticites	-			32,875.00
" Maint. Yearly Xerox Machine A/c.	23,120.00			93,434.00
" Repairs & Maint. A/c.	286,202.00			5,750.00
" Maint of Grand Elevator	3,933.00		1,678,120.00	948,757.00

**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2019
Other Expenses towards objects : Schedule III**

" Bank Charges A/c.	13,533.04			23,520.33
" Building Insurance A/c.				20,292.00
" Conveyance A/c.	20,171.30			106,402.50
" General Body Exp. A/c.	60,000.00			59,620.00
" Garden Maintance A/c.				-
" Gr. Development & Maint. A/c.	42,130.00			70,554.00
" Hall Sanitation & Misc.Exp.A/c.				441,770.00
" House Keeping Exp. A/c.				36,850.00
" Labour Charges A/c.	10,800.00			1,120.00
" Legal Charges A/c.	900.00			-
" LIC paid	-			281.00
" Donation To other Trust	-			-
" P.C.O.Bill Paid to MTNL	-			-
" Supervison Expencess	-			9,553.00
" Trasport A/c	-			53,230.00
" Xerox Paper Bill Paid	11,128.00			280.00
" Tds Challan charges	-			-
" TDS of FDR	-			-
" Diamond Jubilee - Natya Mohtsav	27,650.00			149,986.00
" Sundry Expenses	-			-
" Sundry amount written off	-			-
" AMC Expenses - UGC	-			-
" Website Development	-			-
" Cable TV expenses	-			-
" Photo Develop expenses	-			-
" Late Payment and Penalty	-			-
" Internet Security -UGC	-			-
" Diamond Jubilee Expenses	-			4,248.00
" Software expenses	-			-
" Penalty	-			-
" Hamali Expenses	-			-
" Administartive Charges	18.00	186,330.04		270.00
" Interest on TDS	-			-
TOTAL			186,330.04	977,976.83

For Chembur Education Society

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

Chairman
Governing Council

General
Secretary

Treasurer

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



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

Particulars		31.03.2019		31.03.2018
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	564,576.00		340,361.00	
" Painting Work	-		22,147.00	
" Sports and games	25,318.00	589,894.00	29,247.00	391,755.00
To Educational			120,985.00	
" BMC 1/12th Fees	5,025.00		-	
" Toys	7,036.00		-	
" Seminar & Workshop	55,078.00		20,478.00	
" Staff & Stud. Welfare A/c.	9,348.00		34,411.00	
" Vidyarthi Vastu Bandar Exp. A/c.	-		395,285.00	
" Stud. Stat. (B.Ed & D.Ed.)Exp. A/c.	125,225.00	201,712.00	354,909.00	926,068.00
" Comp. (Primary) Exp.A/c.	-		-	
Other Expenses				
" Advertisement Given A/c.	64,176.00		37,254.00	
" Books & Magzine Exp. A/c.	-		12,704.00	
" Electricity Charges	824,510.17		791,347.00	
" Fire Extinguisher Expenses	2,395.00		2,043.00	
" Postage A/c	2,226.50		-	
" Conveyance	96,331.50		-	
" Repair & Maint	52,539.00		3,155.00	
" Printing & Stationary A/c.	324,567.00		355,405.00	
" Group Insurance	1,275.00		-	
" Telephone Charge A/c.	39,182.00		53,533.00	
" Security Payment	291,287.00		2,000.00	
" Peon Uniform Expenses	1,650.00		26,510.00	
" Water Pump repair	30,469.00		4,770.00	
" Computer Repairing Work	75,200.00		74,513.00	
" Affiliation Fees Paid	50,000.00		50,000.00	
" Annual Maintenance Charges	67,864.00		16,975.00	
" Honorarium Paid	40,250.00		38,500.00	
" Staff Welfare	180.00		14,611.00	
" Washing Allowances	7,034.00		10,419.00	
" ARA Processing Fees	23,000.00		-	
" Internet Expenses	22,590.00		12,000.00	
" Refreshment expenses	34,783.00		61,384.00	
" Sanitation Exp.	1,445.00		-	
" Office expense	735.00		57,482.00	
" Pest Control Expense	-		17,424.00	
" Professional Fees	26,000.00		181,600.00	
" B.ED.Examination Expenses	103,900.00		22,050.00	
Examination Expenses A/c	265,119.00		134,288.00	
" Courier Expenses	695.00		743.00	
" Processing Fees for Online Affiliation	4,500.00		-	
" State CET Reg. Fees	4,500.00		-	
" University Contribution	82,323.00		-	
" Website Development Renewal Charges	9,778.00		-	
" Guest Expenses	-		13,976.00	
" Magazines and Journals	200.00		200.00	
" NAAC Expenses	-		11,663.00	
" UGC XII Plan Expenses	-		70,040.00	
University Expenses	189,202.00		25,668.00	
" PF Employer's Share - Unaided Staff	485,645.00		15,791.70	
" Ph.D. Fee Refund	-		4,000.00	
" Photocopies Amt Paid	350.00		7,420.00	
" Seminar & WorkShop Expenses	-		-	
" Gyamkhana & Laboratory Exp.	30,070.00		750.00	
" Revaluation Fees	1,000.00		23,428.00	
" Newspaper Expenses	39,115.00		-	
" House Keeping Exp. A/c.	795,369.00		-	
" University Contribution for Nomination for Principal post	4,900.00		-	
" School / College Registration Exp	8,900.00		183,000.00	
" Picnic Expense	57,705.00		41,090.00	
" Recoverable fees	-	4,162,960.17	-	2,622,214.70
TOTAL		4,954,566.17		3,940,037.70

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

**Principal
Chembur Sarvankesh 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


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

INCOME		31.03.2020		31.03.2019
(accured)				
By Rent				
Rent Received From CES Units	-	-	-	-
Water Charges From CES Units	-	-	-	-
Rent Recived From Other A/c.	-	-	-	-
Ground Rent Rec.From Units	56,000.00		42,000.00	
		56,000.00		42,000.00
(accured)				
By Interest				
(realised)				
On FD				
On IT Refund	1,738,803.00		2,282,460.00	
On Investments	33,767.00		-	
On Bank Account :-	1,400,229.00		290,205.00	
(BANK INTEREST)	215,710.00	3,388,509.00	167,187.00	2,739,852.00
By Income from other sources (Sch-I) (in details as far as possible)		13,321,975.00		12,075,488.50
By Donation in Cash or Kind		601,545.00		745,761.00
By Sponsorship				
By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears	74,361,956.00	74,361,956.00	64,441,086.00	64,441,086.00
By Non Salary Grant from Department		637,290.00		633,596.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
By Misc. Receipt		6.00		
By Amount Written Back				
Expences Compensated by Trust				
Deficit for the year trd to balance sheet				
Total Rs.....		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 contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

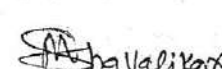
For N.K.Kalra & Associates
Chartered Accountants
Firm Reg No - 104598W

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



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

For Chembur Education Society


Chairman


Gen Secretary


Treasurer


Principal
Chembur Sarvankash Shikshanshastri
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

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

EXPENDITURE	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	-	-
Repairs and Maintenance & Lift Maint. (Sch - II)	112,275.00	85,292.00
Security & Service Charges	485,037.00	1,678,120.00
	264,000.00	265,760.00
To Rent to Society	861,312.00	2,029,172.00
To Salary to Staff - Grant	-	-
To Salary to Staff - Without Grant	74,361,956.00	64,441,086.00
	6,159,522.00	6,133,506.00
To Other Expenses towards object (Sch-III)	502,822.82	186,330.04
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	-	-
TO Income Tax	-	-
To Contribution and Fees	138,895.00	126,732.00
TO Donation to other Trust	-	-
To Amount written off:	-	-
(a) Bad Debts	-	-
(b) Loan Scholarship	-	-
To Exp. on Objects of the Trust (Sch-IV)	-	-
To Miscellaneous Expenses	5,999,606.16	4,954,566.17
To Depreciation (Sch-IX)	101,309.43	57,512.00
To Amount transferred to Reserve or BUILDING FUND	1,133,825.35	1,387,402.09
To Expenses compensated by Trust	-	-
To Surplus carried over to Bal.Sheet	-	-
Total Rs.	3,108,032.24	1,361,477.20
	92,367,281.00	80,677,783.50

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

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

N.K.Kalra - Partner
No. - 040475

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

For Chembur Education Society

Gen Secretary

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




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

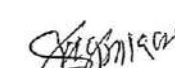
Particulars		31.03.2020		31.03.2019
To Repairs and Maintenance				
" Building Repairs	89,820.00		1,267,350.00	
" Electrical Repairs A/c.	35,282.00		30,643.00	
" Furniture Repairs A/c.	42,048.00		57,674.00	
" Maint. of EBPX Intercom Systems	7,900.00		7,900.00	
" Maint. Yearly Airconditions	12,000.00		-	
" Maint Yearly Fire Fighter	1,947.00		1,298.00	
" Maint. Yearly Xerox Machine A/c.	17,441.00		23,120.00	
" Repairs & Maint. A/c.	278,599.00		286,202.00	
" Maint of Grand Elevator	-		3,933.00	
		485,037.00		1,678,120.00

Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2020
Other Expenses towards objects : Schedule III

" Bank Charges A/c.	18,661.82		13,533.04	
" Conveyance A/c.	14,743.00		20,171.00	
" Garden Maintance A/c.	60,600.00		60,000.00	
" Hall Sanitation & Misc.Exp.A/c.	25,620.00		42,130.00	
" Labour Charges A/c.	15,756.00		10,800.00	
" Legal Charges A/c.	-		900.00	
" Donation To other Trust	302,000.00		-	
" Xerox Paper Bill Paid	7,472.00		11,128.00	
" Tds Challan charges	200.00		-	
" Sundry Expenses	27,070.00		27,650.00	
" Late Payment and Penalty	16,200.00		-	
" Penalty	4,500.00		-	
" Interest on TDS	-	492,822.82	18.00	186,330.04
Donation for Covid	-	10,000.00	-	
TOTAL		502,822.82		186,330.04

For Chembur Education Society


Chairman

General

Secretary

Treasurer

Governing Council

Secretary

Treasurer





Principal

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


Principal

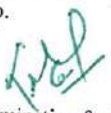
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.

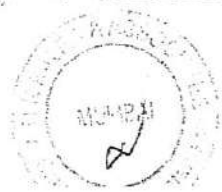


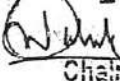
**Consolidated Chembur Education Society
FOR THE YEAR ENDED 31/03/2020
Object of the Trust : Schedule IV**

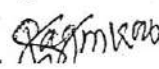
Particulars		31.03.2020		31.03.2019
To CULTURAL GET TOGETHER				
" Edu. & Culture Funtion and Festivals	536,384.00		564,576.00	
" Sports and games	51,466.00	587,850.00	25,318.00	589,894.00
To Educational				
" BMC 1/12th Fees				
" Toys	33,205.00		5,025.00	
" Seminar & Workshop	-		7,036.00	
" Staff & Stud. Welfare A/c.	1,300.00		55,078.00	
" Stud. Stat. (B.Ed & D.Ed.)Exp. A/c.	10,575.00		9,348.00	
" Comp. (Primary) Exp.A/c.	-		125,225.00	
		45,080.00	-	201,712.00
Other Expenses				
" Advertisement Given A/c.				
" 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		2,226.50	
" Repair & Maint	92,553.75		96,331.50	
" Printing & Stationary A/c.	87,069.00		52,539.00	
" Group Insurance	338,619.50		324,567.00	
" Telephone Charge A/c.	-		1,275.00	
" Security Payment	31,005.00		39,182.00	
" Peon Uniform Expenses	242,000.00		291,287.00	
" Water Pump repair	21,600.00		1,650.00	
" Computer Repairing Work	-		30,469.00	
" Affiliation Fees Paid	68,296.00		75,200.00	
" Annual Maintenance Charges	55,000.00		50,000.00	
" Honorarium Paid	86,193.00		67,864.00	
" Staff Welfare	71,000.00		40,250.00	
" Washing Allowances	-		180.00	
" ARA Processing Fees	4,950.00		7,034.00	
" Internet Expenses	60,000.00		23,000.00	
" Refreshment expenses	7,500.00		22,590.00	
" Sanitation Exp.	37,348.00		34,783.00	
" Office expense	7,573.00		1,445.00	
" Pest Control Expense	102,097.00		735.00	
" Professional Fees	14,000.00		-	
" B.ED.Examination Expenses	934,300.00		26,000.00	
Examination Expenses A/c	215,288.00		103,900.00	
" Courier Expenses	355,900.00		265,119.00	
" Exam Expenses	-		695.00	
" Processing Fees for Online Affiliation	6,380.00		-	
" State CET Reg. Fees	4,500.00		4,500.00	
" University Contribution	-		4,500.00	
" Website Development Renewal Charges	-		82,323.00	
" Guest Expenses	-		9,778.00	
" Magazines and Journals	1,350.00		200.00	
University Expenses	200.00		189,202.00	
" PF Employer's Share - Unaided Staff	267,883.00		350.00	
" Photocopies Amt Paid	205,241.00		-	
" Students Community Work Exps.-UGC	490.00		-	
" Gyankhana & Laboratory Exp.	3,375.00		-	
" Revaluation Fees	16,097.00		30,070.00	
" Newspaper Expenses	2,290.00		1,000.00	
" House Keeping Exp. A/c.	35,535.00		39,115.00	
" University Contribution for Nomination for Principal post	995,414.00		795,369.00	
" School / College Registration Exp	-		4,900.00	
" Picnic Expenses	23,900.00		8,900.00	
" Recoverable fees	38,818.00		57,705.00	
TOTAL		5,366,676.16		4,162,960.17
		5,999,606.16		4,954,566.17


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


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



Chembur Education Society
General Chairman

Chairman


General

FY 20-21



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 ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2021

INCOME		31.03.2021		31.03.2020
(accrued)				
By Rent				
Rent Received From CES Units	-		-	
Water Charges From CES Units	-		-	
Lease Rent - Sandu School	48,00,000.00		56,000.00	
Rent Recived From Other A/c.	-		-	
Ground Rent Rec.From Units	-	48,00,000.00	-	56,000.00
(accrued)				
By Interest				
(realised)				
On FD	19,71,159.00		17,38,803.00	
On IT Refund	-		-	
On Investments	25,64,250.00		14,00,229.00	
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) (in details as far as possible)		84,79,422.00		1,33,55,742.30
By Donation in Cash or Kind		1,65,501.00		6,01,545.00
By Sponsorship		-		-
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		-		-
By Misc. Receipt		-		6.00
By Amount Written Back		-		-
Expences Compensated by Trust		-		-
Deficit for the year trd to balance sheet				-
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 contains 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)

For Chembur Education Society

[Signature]
Chairman

[Signature]
Gen Secretary

[Signature]
Principal
Chembur Sarvankash Shikshansha
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071

U 9 DEC 2021

Principal
Chembur Sarvankash Shikshanshstra
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



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

EXPENDITURE		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	
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		-		-
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
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		1,47,500.00		1,38,895.00
TO Income Tax		-		-
To Contribution and Fees		-		-
TO Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
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)		9,02,212.28		11,33,826.55
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To 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 contains 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)



For Chembur Education Society

Chairman

Gen Secretary

Principal

Chembur Sarvankash Shikshanshastra
Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 07

9 DEC 2021

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



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

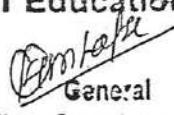
Particulars		31.03.2019		31.03.2020
To Repairs and Maintenance				
" Building Repairs	12,264.00		89,820.00	
" New Building Terrace work	-		-	
" Electrical Repairs A/c.	11,086.00		35,282.00	
" Furniture Repairs A/c.	-		42,048.00	
" Maint. of EBPX Intercom Systems	7,900.00		7,900.00	
" Maint. Yearly Airconditions	-		12,000.00	
" Maint Yearly Blue Star Elevator	-		-	
" Maint Yearly Water Filter	-		-	
" Maint Yearly Fire Fighter	3,103.00		1,947.00	
" Maint. Yearly Keetnash Pesticites	-		-	
" 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	-	4,85,037.00

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	1,00,359.00		16,200.00	
" 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



For Chembur Education Society


Chairman

General Secretary

Treasurer



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



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



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

Particulars		31.03.2021		31.03.2020
To CULTURAL GET TOGETHER				
" Edu. & Culture Fun and Festivals	1,74,074.00	1,74,074.00	5,36,384.00	5,87,850.00
" Sports and games	-		51,466.00	
To Educational				
" BMC 1/12th Fees	37,315.00		33,205.00	
" Seminar & Workshop	13,650.00		1,300.00	
" Staff & Stud. Welfare A/c.	3,300.00		10,575.00	
" Comp. (Primary) Exp.A/c.	-	54,265.00	-	45,080.00
Other Expenses				
" Advertisement Given A/c.	12,686.00		3,610.00	
" Electricity Charges	4,60,988.82		9,25,043.91	
" Fire Extinguisher Expenses	6,336.00		1,947.00	
" Postage A/c	1,629.00		2,310.00	
" Conveyance	24,947.25		92,553.75	
" Repair & Maint	7,130.00		87,069.00	
" Printing & Stationary A/c.	1,98,469.00		3,38,619.50	
" Telephone Charge A/c.	28,028.00		31,005.00	
" Security Payment	-		2,42,000.00	
" Peon Uniform Expenses	-		21,600.00	
" Computer Repairing Work	31,950.00		68,296.00	
" Affiliation Fees Paid	50,000.00		55,000.00	
" Annual Maintenance Charges	-		86,193.00	
" Honorarium Paid	49,870.00		71,000.00	
" Washing Allowances	700.00		4,950.00	
" ARA Processing Fees	-		60,000.00	
" Internet Expenses	7,500.00		7,500.00	
" Refreshment expenses	3,353.00		37,348.00	
" Sanitation Exp.	1,614.00		7,573.00	
" Office expense	1,992.00		1,02,097.00	
" Pest Control Expense	28,000.00		14,000.00	
" Professional Fees	2,79,070.00		9,34,300.00	
" B.ED.Examination Expenses	71,556.00		2,15,288.00	
Examination Expenses A/c	-		3,55,900.00	
" Exam Expenses	-		6,380.00	
" Processing Fees for Online Affiliation	4,500.00		4,500.00	
" Guest Expenses	-		1,350.00	
" Magazines and Journals	500.00		200.00	
University Expenses	1,11,214.00		2,67,883.00	
" PF Employer's Share - Unaided Staff	1,05,847.00		2,05,241.00	
" Photocopies Amt Paid	-		490.00	
" Students Community Work Exps.-UGC	-		3,375.00	
" Gyamkhana & Laboratory Exp.	48,241.00		16,097.00	
" Conference Expenses	50.00		-	
" Revaluation Fees	-		2,290.00	
" Newspaper Expenses	-		35,535.00	
" House Keeping Exp. A/c.	7,74,717.00		9,95,414.00	
" School / College Registration Exp	6,900.00		23,900.00	
" Picnic Expense	-	23,17,788.07	38,818.00	53,66,676.16
" Recoverable fees	-		-	
TOTAL		25,46,127.07		59,99,606.16

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



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

For Chembur Education Society

Chairman

General Secretary

Treasurer

Bombay Public Trust Act, 1950
 SCHEDULE - VIII
 Registration No: F-323 (BOM)
 Name of the Public Trust : Chembur Education Society
CHEMBUR EDUCATION SOCIETY

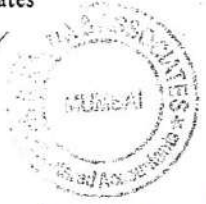


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2022

INCOME		31.03.2022		
(accrued)				
Rent	-			
ound Rent Received From Units	-			
nt Received From Others	4,807,125.00		4,800,000.00	
nt Received From CES Units	-		-	
ater Charges From CES Units	6,800.00	4,813,925.00	-	4,800,000.00
(accrued)				
Interest				
(realised)				
Bank Account	622,245.00		144,108.00	
FD	1,589,145.00		1,971,159.00	
Investments	2,507,017.00		2,564,250.00	
IT Refund	-	4,718,407.00	-	4,679,517.00
(BANK INTEREST)				
Income from other sources (Sch-I)		13,623,903.00		8,479,422.00
(in details as far as possible)				
Donation in Cash or Kind		205,101.00		165,501.00
Sponsorship		-		-
Salary Grant from Department				
Salary Grant for School	90,377,557.00		77,901,079.00	
Salary Grant for DA Arrears	811,831.00	91,189,388.00	505,639.00	78,406,718.00
Non Salary Grant from Department		292,185.00		-
Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		-
Miscellaneous Receipt		2,500.09		-
Amount Written Back		-		-
ences Compensated by Trust		-		-
icit for the year trd to balance sheet				
Total Rs.....		114,845,409.09		96,531,158.00

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

N.K.Kalra & Associates
 erted Accountants
 m Reg.No - 104598W
 K.Kalra - Partner)
 m. No. - 040475



[Signature]

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

For Chembur Education Society

[Signature]
 Chairman

[Signature]
 Gen Secretary

[Signature]
Principal
Chembur Sarvankash Shikshanshastra
Treasurer Mahavidyalaya
R.C. Marg, Chembur, Mumbai - 400 071.

SEP 2022

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 ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2022



EXPENDITURE		31.03.2022		31.03.2021
Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	241,013.00		75,540.00	
Rent 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	
Water 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)		-		-
Head of the math, including his household Exp, if any		-		-
Professional Fees		-		-
Audit Fees		88,060.00		147,500.00
Income Tax		-		-
Contribution and Fees		-		-
Donation to other Trust		-		-
Amount written off:				
Bad Debts		-		-
Loan Scholarship		-		-
Exp. on Objects of the Trust (Sch-IV)		3,774,044.10		1,696,066.82
Miscellaneous Expenses		70,321.00		61,182.00
Depreciation (Sch-IX)		777,328.67		902,213.22
Amount transferred to Reserve or BUILDING FUND		-		-
Expenses compensated by Trust		-		-
Surplus carried over to Bal.Sheet		10,903,028.20		7,962,016.60
Total Rs.		114,845,409.09		96,531,158.00

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

N.K.Katra & Associates

Chartered Accountants

Reg No - 104598W

1. No. - 040475

N.K.Katra - Partner



[Signature]
Principal

[Signature]
Chairman

Chembur Sarvankash Shikshanshastra

Mahavidyalaya

22. Marg, Chembur, Mumbai - 400 071.

For Chembur Education Society

[Signature]
Gen Secretary

[Signature]
Principal
Chembur Sarvankash Shikshanshastra
Mahavidyalaya
22. Marg, Chembur, Mumbai - 400 071.
Treasurer

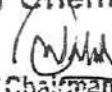
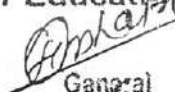
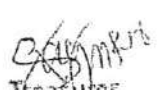
10 SEP 2022

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



Bank Charges	12,352.62	7,394.01
Conveyance Expenses	60,286.00	30,617.25
Contribution for Covid	-	384,981.00
Contribution to other Trust	497,304.50	111,111.00
Garden Maintenance	-	5,000.00
House Keeping Expenses	522,281.00	762,117.00
Insurance Paid	1,805.00	-
Interest on TDS	1,800.00	5.00
Late Payment and Penalty	-	100,359.00
Legal Charges	660.00	6,510.00
Miscellaneous Expenses	250,648.00	20,063.00
Printing Expenses	44,888.00	12,114.00
Postage Challan charges	50.00	-
Telephone Expenses	32,944.00	28,028.00
Transport	1,540.00	350.00
Travel Expenses	-	71,101.10
Tram Paper Bill Paid	14,400.00	3,353.00
TOTAL	1,440,959.12	1,543,103.36



For Chembur Education Society

 Chairman

 General Secretary

 Treasurer


 Principal

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


 Principal

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

Object of the Trust : Schedule IV



Particulars		31.03.2022		31.03.2021
CULTURAL GET TOGETHER				
Education & Culture Funtion and Festivals	177,545.00		174,074.00	
Sports and games	8,012.00	185,557.00	-	174,074.00
To Educational				
BMC Charges	-		37,315.00	
Computer Expenses	149,043.00		750.00	
Seminar & Workshop Expenses	6,599.00		14,673.00	
Staff Welfare	8,286.00		3,300.00	
		163,928.00		56,038.00
Other Expenses				
Advertisement Expenses	2,688.00		12,686.00	
Affiliation Fees Paid	50,000.00		50,000.00	
ARA Processing Fees	94,029.50		14,400.00	
Computer Repairing Work	11,800.00		31,200.00	
Conference Expenses	-		50.00	
Electricity Charges	232,692.60		460,988.82	
Eligibility fees paid	600.00		-	
Exam Expenses	79,830.00		71,556.00	
Fire Extinguisher Expenses	-		3,941.00	
Gymkhana & Laboratory Exp.	10,050.00		48,241.00	
Honorarium Paid	1,280,227.00		35,470.00	
Internet Expenses	-		7,500.00	
Magazines and Journals	500.00		500.00	
Newspaper Expenses	12,409.00		-	
Office expense	33,817.00		1,992.00	
Peon Uniform Expenses	26,040.00		-	
Pest Control Expense	-		21,000.00	
PF Employer's Share - Unaided Staff	152,190.00		105,847.00	
Postage	1,312.00		1,629.00	
Printing & Stationary	323,339.00		198,469.00	
Processing Fees for Online Affiliation	4,500.00		4,500.00	
Professional Fees	929,900.00		279,070.00	
Refreshment expenses	22,135.00		3,353.00	
Repair & Maintenance	2,025.00		1,550.00	
Revaluation Fees	60.00		-	
School / College Registration Expenses	8,900.00		6,900.00	
University Expenses	144,075.00		111,214.00	
Washing Allowances	1,440.00		700.00	
		3,424,559.10		1,472,756.82
TOTAL		3,774,044.10		1,702,869.92

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

For Chembur Education Society
 Chairman
 General Secretary
 Treasurer
 Governing Council

FY 22-23



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 ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2023

INCOME		31.03.2023		31.03.2022
(accrued)				
By Rent				
Ground Rent Received From Units	-			
Rent Received From Others	48,00,000.00		48,07,125.00	
Rent Received From CES Units	-			
Water Charges From CES Units	44,470.00	48,44,470.00	6,800.00	48,13,925.00
(accrued)				
By Interest				
(realised)				
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	-	47,18,407.00
By Income from other sources (Sch-I) (in details as far as possible)		1,38,83,321.00		1,36,23,903.00
By Donation in Cash or Kind		3,33,060.00		2,05,101.00
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School	9,08,69,637.00		9,03,77,557.00	
Salary Grant for DA Arrears	6,38,199.00	9,15,07,836.00	8,11,831.00	9,11,89,388.00
By Non Salary Grant from Department		8,54,290.00		2,92,185.00
By Boys' and Girls' Freeship & Sarv Shiksha Abhlyaan				
By Miscellaneous Receipt		7,400.00		2,500.09
By Amount Written Back				
Expences Compensated by Trust				
Deficit for the year trd to balance sheet				
Total Rs.....		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 contains 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
 SCHEDULE - VIII
 Registration No: F-323 (BOM)
 Name of the Public Trust : Chembur Education Society
 CHEMBUR EDUCATION SOCIETY

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

EXPENDITURE		31.03.2023		31.03.2022
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	6,38,033.00		2,41,013.00	
Rent Paid by CES units			-	
Repairs and Maintenance & Lift Maint. (Sch - II)	6,89,838.00		3,45,751.00	
Security & Service Charges	4,86,800.00		5,70,800.00	
Water Charges Paid by CES units	37,670.00	18,52,341.00	-	11,57,564.00
To Rent to Society		-		
To Salary to Staff - Grant		9,15,68,192.00		9,15,06,829.00
To Salary to Staff - Without Grant		56,19,214.00		51,27,285.00
To Other Expenses towards object (Sch-III)		9,12,618.98		14,40,959.12
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		-		-
To Income Tax		2,12,422.00		88,050.00
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		44,09,019.92		37,74,044.10
To Miscellaneous Expenses		2,19,320.00		70,321.00
To Depreciation (Sch-LX)		7,32,678.87		7,77,328.67
To Amount transferred to Reserve or BUILDING FUND		7,000.00		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal. Sheet		1,09,55,164.23		1,09,03,028.20
Total Rs.		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 contains a true account
 of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kaira & Associates
 Chartered Accountants
 Firm Reg No. - 104509W

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 Fees Received	2,635.00	175.00
Computer Fees	5,45,950.00	-
Cultural Fees and Other Activities	17,91,721.00	10,22,000.00
Development Fees	27,87,368.00	32,65,040.00
Dividend A/c	100.00	100.00
Electric charges received	18,285.00	1,92,000.00
Examination Fees	6,48,784.00	44,328.00
Fees received	10,30,150.00	12,92,400.00
Fines and Penalty	30,102.00	2,000.00
Gymkhana Fees	73,500.00	75,000.00
Interest on TDS Refund	52,286.00	26,903.00
Laboratory Fees	73,500.00	75,000.00
Library fees	74,000.00	1,02,500.00
MA Education bill	-	14,850.00
Maintenance Charges received	-	-
Miscellaneous Receipt (Other)	1,02,061.00	60,349.00
Mobile Tower Charges received	7,56,500.00	13,60,677.00
Others Fees received	12,99,609.00	10,26,440.00
Ph. D. Fees	23,000.00	3,93,975.00
Rashtraya Harit Sena	2,500.00	2,500.00
Students registration fees	8,400.00	6,600.00
Term Fees	79,743.00	71,846.00
Transfer Certificate Fees	23,150.00	12,450.00
Tuition Fees	34,07,933.00	42,44,125.00
University Contribution	2,12,459.00	2,17,500.00
Xerox Charges Receipt	84,704.00	29,385.00
Yashwantrao Chavan Mukht 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	31.03.2022
To Repairs and Maintenance		
AMC of Airconditions	24,200.00	26,400.00
AMC of EBPX Intercom Systems	-	6,105.00
AMC of Elevator	13,500.00	12,980.00
AMC of Fire Fighter	12,626.00	10,679.00
AMC of Pesticites	14,000.00	-
AMC of Xerox Machine	26,336.00	16,205.00
Building Repairs	4,08,015.00	1,94,428.00
Electrical Repairs A/c.	80,087.00	14,048.00
Repairs & Maintenance	96,574.00	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	12,352.60
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Consolidated Chembur Education Society
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	5,60,540.00		1,77,545.00	
Sports and games	8,311.00	5,68,851.00	8,012.00	1,85,557.00
To Educational				
BMC Charges	-		-	
Computer Expenses	93,555.00		1,49,043.00	
Seminar & Workshop Expenses	1,24,271.00		6,599.00	
Staff Welfare	-		8,286.00	
		2,24,476.00		1,63,928.00
Other Expenses				
Advertisement Expenses	55,558.80		2,688.00	
Affiliation Fees Paid	55,000.00		50,000.00	
ARA Processing Fees	2,84,317.00		94,029.50	
Computer Repairing Work	64,680.00		11,800.00	
Conference Expenses	-		-	
Electricity Charges	6,19,722.62		2,32,692.60	
Eligibility fees paid	4,300.00		600.00	
Exam Expenses	2,26,010.00		79,830.00	
Fire Extinguisher Expenses	-		-	
Gymkhana & Laboratory Exp.	4,600.00		10,050.00	
Honorarium Paid	5,78,335.00		12,80,227.00	
Internet Expenses	3,750.00		-	
Magazines and Journals	500.00		500.00	
Newspaper Expenses	32,363.00		12,409.00	
Office expense	14,996.00		33,817.00	
Peon Uniform Expenses	4,500.00		26,040.00	
Pest Control Expense	14,000.00		-	
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	
Processing Fees for Online Affiliation	4,500.00		4,500.00	
Professional Fees	4,75,000.00		9,29,900.00	
Refreshment expenses	59,017.00		22,135.00	
Repair & Maintenance	18,557.00		2,025.00	
Revaluation Fees	-		60.00	
School / College Registration Expenses	18,700.00		8,900.00	
University Expenses	3,36,867.00		1,44,075.00	
Washing Allowances	4,140.00		1,440.00	
Website Development Renewal Charges	-		-	
Laboratory Expense.	28,012.00		-	
		36,15,692.92		34,24,559.10
TOTAL		44,09,019.92		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

Chembur Sarvankash Shikshanshastha
Mahapeetha
31, Marg, Chembur, Mumbai - 400 071.

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	3,05,129.57	-	45,769.16	2,59,360.40
Biogas Unit	35,429.00	-	3,545.00	31,886.00
Building Additional Wing	14,85,411.71	-	1,48,541.00	13,36,870.71
Building Construction	8,88,439.03	-	88,844.00	7,99,595.03
Camera (Sony Video)	10,710.80	-	1,607.00	9,103.80