

Criteria 4 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)



4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Index

Sr.	Title
No.	
1	4.1.2 Percentage of expenditure, excluding salary for
	infrastructure augmentation during last five years (INR in
	Lakhs)
2	Summary of expenditure last five years
3	Audited statement









SHRI HARI EDUCATIONAL TRUST'S ST. ROCK'S DEGREE COLLEGE OF COMMERCE & SCIENCE

(Affiliated to Mumbai University)

M.M.C. School Bldg., Talepakhadi, Eksar Village, Borivali (W), Mumbai-400 092 • Tel.: 2891 4161

Ref. No.:

Date:

4.1.2.1: Expenditure for Infrastructure development and augtmentation, excluding salary year wise during last five years (INR in Lakhs)

Year	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 -23
Number	0.40992	0.03	0.018	10.92583	28.1612

Formula:

Percentage = Total Expenditure for infrastructure development and <u>augmentation excluding salary during the last five years</u> x 100 Total Expenditure excluding salary during the last five years

Percentage = <u>39.54495</u> x 100 = **11.06787%** 357.29483

OUDH As per books of Accounts Mumbai No.39186 8 I/C PRINCIPAL C.P. Choudhary Chartered Accountant St. ROCK'S DEGREE COLLEGE OF COMM & SCIENCE M.M.C. SCHOOL BLDG., EKSAR BORIVALI (W), MUMBAI-92 30.12 2024









SHRI HARI EDUCATIONAL TRUST'S ST. ROCK'S DEGREE COLLEGE OF COMMERCE & SCIENCE

(Affiliated to Mumbai University)

M.M.C. School Bldg., Talepakhadi, Eksar Village, Borivali (W), Mumbai-400 092 • Tel.: 2891 4161

Ref. No.:

Date:

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

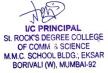
Year	Total Expenditure of HEI (In Lakhs)	Expenditu re on Salary Compone net (In Lakhs)	Expenditur e excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintainance of Academic Facilities Excluding Salaries (In Lakhs)	Expenditure on Maintainance of Physical Facilities Excluding Salaries (In Lakhs)	Other Expenditur e Excluding Salaries (In Lakhs)
2018 - 19	206.01849	121.49700	84.52149	0.40992	25.60831	13.92564	44.57762
2019 - 20	224.85272	146.24641	78.60631	0.03000	30.16008	13.50103	34.91520
2020 - 21	182.74226	141.98018	40.76208	0.01800	21.17793	5.81787	13.74828
2021 - 22	202.04423	137.62126	64.42297	10.92583	22.78468	11.44715	19.26531
2022 - 23	187.65541	98.67343	88.98198	28.16120	26.87813	9.78308	24.15957
Total	1,003.3131	656.91828	357.29483	39.54495	126.60913	54.47477	136.66598

ROCK'S DEGREE COLLEGE OF COMM. & SCIENCE M.M.C. SCHOOL BLDG., EKSAR BORIVALI (W), MUMBAI-92

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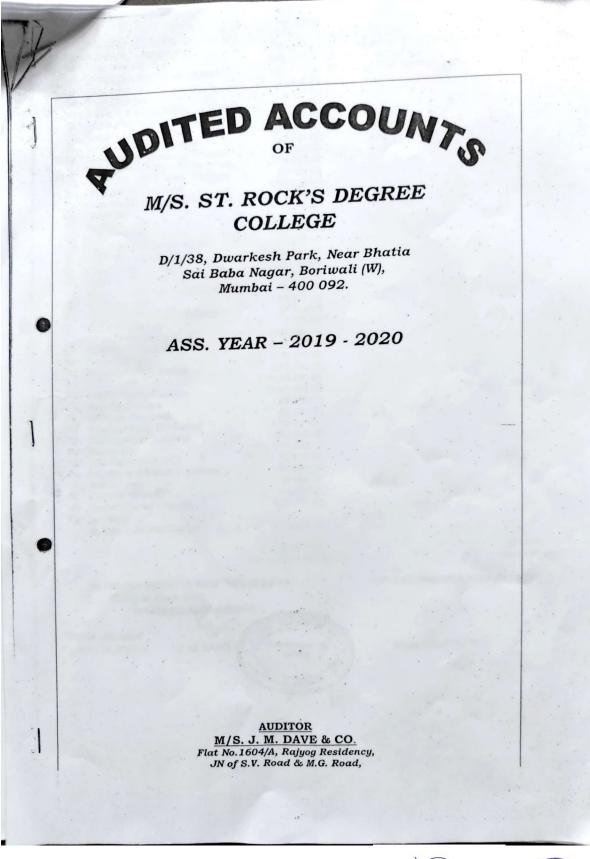
As per books of Accounts C.P. Choudhary Chartered Accountant

30.12 2025















Audit Report of 2019 – 2020

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		/	ST, ROCK'S DEG	REE COLLEGE				
	/		INCOME AND EXPENDITURE A/C F	OR THE YEAR F	NDED 31 03	2019		
	/	То	Accounting Charges Paid	50 570 00	By School	/ College Fees Re	ceipt	2,14,28,730.00
	1		Advertisement Exp	4 60 800 00	By Int acc	ured / recd. on F.C).	1,56,339.00
	/		Annual Day Function Expenses			S. B. Account		538.00
1			Audit Fees	35,400.00	cy me on o			
/			Bank Charges	2.391.50				
/			Books and Periodicals	1,744.00				
			Books Purchase	40,992.00				
			Building Rep. & Maint.	3.01.020.00				
	1		Car Rep.& Maint, Charges	72,584.00				
			Cleaning and Sweeping Charges	3,50,340.00				
		To	Computer Education Training Fees	1,19,850.00				
		To	Computer Rep. & Maint. Charges	63,180.00				
			Conveyance Expenses	2,77,808.00				
			Couirer and Postage Exp.	72.00				
			Depreciation	2,852.00				
			Donation	3,25,000.00				
			Electricity Exp.	4,24,540.00				
		To	Fees Paid to Board & Others	26,905.00				
			Fees Paid to University	24,29,713 00				
			Garden Mait. Charges	1,20,000.00				
			I.Card for Students Exp.	1,10,240.00				
			Internet & Webside & Cables Charge	15,500.00				
			Lab Expenses	1.07.224.00				
			Legal and Professional Charge	27,000 00				
			Miscellanious Exp.	2,720.00				
	-		Picnic Expenses	2,46,250.00				
			Printing & Stationery	3,02,890.00				
			Provident Fund	8,14,178.00				
			Repairs & Maintenance	2,66,254.00				
			Salary Paid	1,05,89,700.00				
			Salary Paid to Trustees	15,60,000.00				
	- E		Security Charges	1,68,250.00				
	-		Software Expenses	50,000.00				
			Sports and Sci. Exhibution	3,01,240.00				
			Staff Welfare Expenses	3,63,390.00				
		To	Sundry Exp.	1,78,605.00				
		То	TDS Recd. (F.D. Int.)	15,634.00				
	2	То	Telephone & Mobile Expenses	56,928.00				
		To	Uniform Exp.	8,450.00				
	i i	To	Webside Work Exp.	14,400.00				
	2	To	Xerox / Courier Charges	1,31,118.00				
	8	То	Net Profit	-				
			St.Rock's Degree College	9,83,758.50	_			
9				2,15,85,607.00			1	2,15,85,607.00
			AS PER OUR REPORT OF EVEN DATE	ATTACHED	FC	OR SHRI HARI EDU	ICATIONA	IL IRUSI
			FOR J. M. DAVE & CO.			-		
			CHARTERED ACCOUNTANT	S		Land	14	

FOR J. M. DAVE & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI DATE : 24.10.2019

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MANAGING TRUSTEE







ST, ROCK'S DEGREE COLLEGE BALANCE SHEET AS AT 31.3.2019

1	LIABILITIES	- ANDE ONCE	ASSETS		
	Capital A/c.	. •	Fixed Assets		
	Trust Account	43,74,629.00	Furniture		
	Reservce & Surplus 28,30,645.10		W.D.V.	28524	
	Less- Loss for the year 9,83,758.50	38,14,403.60	Less-Dep.	2852	25,672.00
	Unsecured Loan		College Building Premises		19,04,000.00
	Hemali Naik	2,50,000.00	Investments		
	Meenakshi Bhargav		F.D. Andhra Bank		67,05,556.00
	Pravin Ranchhodji Desai	20,00,000.00	Int. accured on F.D.		1,40,705.00
	St. Rock Primary Section		Loans, Advance & Depos	it	
	St. Rocks Secondary Section	4,01,435.00	Dhirubhai Vaghasia	1	1,00,000.00
	St. Rock Jr. College	15,17,229.40	Kishor Tandel		8,00,000.00
	Current Liabilities		Rajendra Dayalji Desai		3,98,427.00
	Deposit Recd.	10,00,000.00	Shri Hari Developers		12,00,000.00
	Premal R. Desai (Salary)	1,20,459.00	St. Rock Degree College of	Law	13,92,981.00
	Providend Fund Payable	99,890.00	Swami Shri Hari Developers	Pvt. Ltd.	48,85,000.00
	Salary Payable (Staff)	8,25,820.00	Cash/Bank bal.		
	Salary Payable (Trustees)	1,10,453.00	Andhra Bank -2388		7,59,081.10
	Tds (Prof.)	7,370.00	The C.K.P.Co-Op.Bank - 10	850	27,222.40
	Tds (Salary) Premal Desai	19,347.00	Cash in Hand		2,094.50
				• •	
		1,83,40,739.00			1,83,40,739.00
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			FOR SHRI HARI ED		TRUST
	AS PER OUR REPORT OF EVEN DATE	ATTACHED	FOR SHRI HARIED	OCATIONA	LINUSI

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR J. M. DAVE & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI DATE : 24.10.2019

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HAVE & CO.

MANAGING TRUSTEE

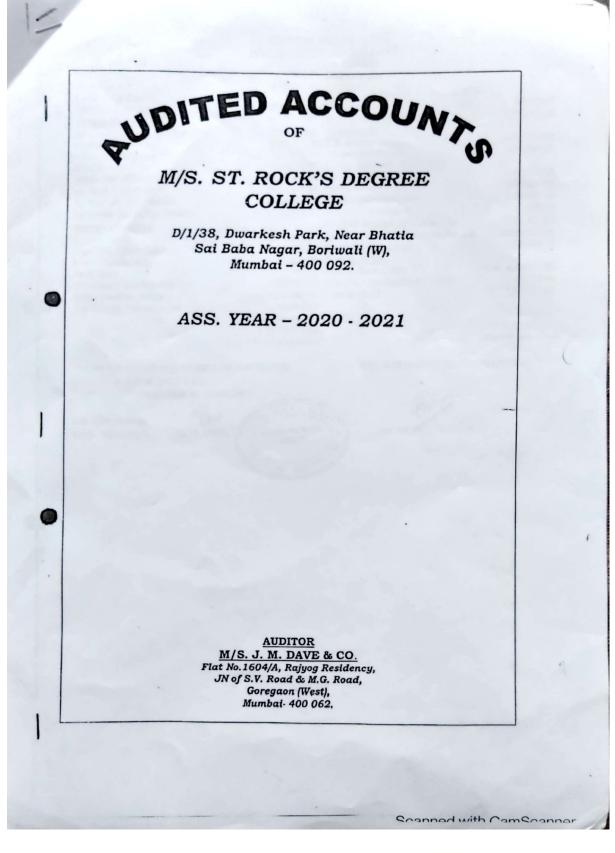
(J. M. DAVE)

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I/C PRINCIPAL SL ROCK'S DEGREE COLLEGE OF COMM & SCIENCE M.M.C. SCHOOL BLDG.; EKSAR BORIVALI (W), MUMBAI-92













Audit Report of 2020 – 2021

		ST, ROCK'S DEG		
	INCOME AND EXPENDITI	URE A/C FOR TH	E YEAR ENDED 31.03.2020	
	Accounting Charges Paid	37,267.00	By School / College Fees Receipt	2,32,65,150.00
	Annual Day Function Expenses		By Int. accured / recd. on F.D.	1,40,924.00
	Audit Fees		By Int. on S. B. Account	551.00
	Bank Charges	3,209.50		
	BMC Charges	32,800.00		
	Books and Periodicals Books Purchase	1,725.00		
	Cleaning and Sweeping Charges	3,000.00		
	Computer Rep. & Maint. Charges	3,62,190.00 61,371.00		
	Conveyance Expenses	3,25,377.00		
	Couirer and Postage Exp.	132.00		
То	Depreciation	2,567.00		
То	Donation	2,50,000.00		
То	Electricity Exp.	1,76,880.00		
То	Exam Fees Paid	3,205.00		
	Exam Paper Cheking & Other Fees	35,855.00		
	Fees Paid to Board & Others	25,840.00		
	Fees Paid to University	28,70,433.00		
	Garden Mait. Charges	1,20,000.00		
	I Card for Students Exp.	25,000.00		
	Internet & Webside & Cables Charge	26,100.00		
	Lah Expenses	69,219.00		
	Legal and Professional Charge	10,000.00		
	Miscellanious Exp.	70.00		
	N.A. Tax	18,013.00		
	Pest Control	20,000.00		
	Picnic Expenses	2,82,360.00		
	Printing & Stationery	4,13,372.00		
	Provident Fund	11,11,500.00		
	Repairs & Maintenance	2,41,679.00		
	Salary Paid	1,30,64,641.00		
	Salary Paid to Trustees Security Charges	15,60,000.00 3,67,983.00		
	Software Expenses	14,750.00		
	Sports and Sci. Exhibition	52,650.00		
	Staff Welfare Expenses	3,80,116.00		
	Sundry Exp.	1,71,697.00		
	TDS Recd. (F.D. Int.)	14,093.00		
	Telephone & Mobile Expenses	40,921.00		
То	Water Charges	4,500.00		
То	Webside Work Exp.	8,500.00		
То	Xerox / Courier Charges	1,45,575.00		
То	Net Profit			
	St Rock's Degree College	9,21,352.50		
	-	2,34,06,625.00		2,34,06,625.00
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	AS PER OUR REPORT OF EVEN DATE A	TTACHED	FOR SHRI HARI EDUCATION	NAL TRUST
	FOR J. M. DAVE & CO.		<u> </u>	
	CHARTERED ACCOUNTANTS	DAVE	A and	
	moun	M. Contra	13	
	CE : MUMBAI	MEMBERSHIP NO	1.	
DAT	E: 05.01.2021 (J. M. DAVE)	32258	MANAGING TRUSTEE	
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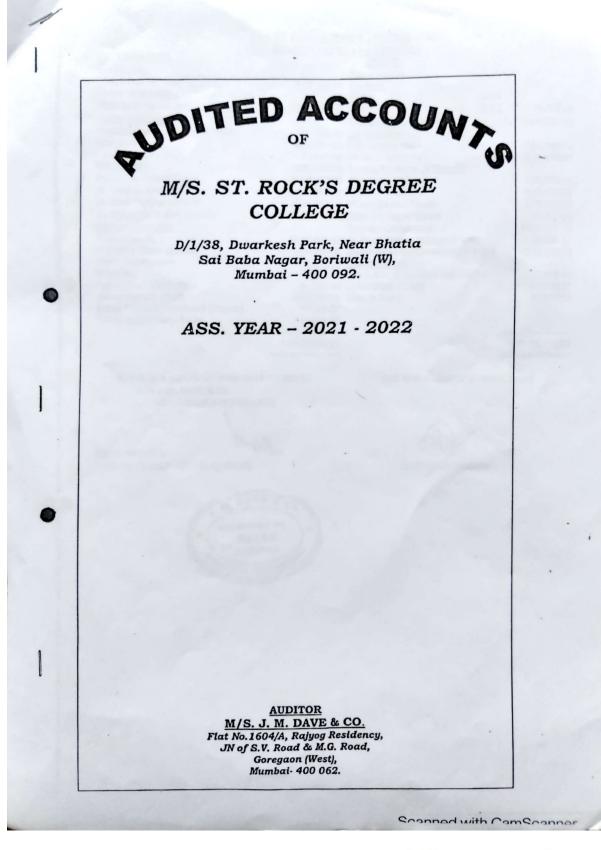
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		ST, ROCK'S DEC	T AS AT 31.3.2020	
	LIABILITIES	DALANCE SHEE	ASSETS	
	Capital A/c.		Fixed Assets	
	Trust Account	5,17,749.00	Furniture	
	Reservce & Surplus 38,14,403			25672
	Less- Loss for the year9,21,352	.50 47,35,756.10		2567 23,105.00
	Unsecured Loan		College Building Premises	19,04,000.00
	Bombay Cambrige Gurukul Trust		Investments	50,60,493.00
	Hemali Naik	2,50,000.00	F.D. Andhra Bank Int. accured on F.D.	1,26,831.00
	Meenakshi Bhargav Mohini Rane		Loans, Advance & Deposit	120,001.00
	Pravin Ranchhodji Desai		Dhirubhai Vaghasia	1,00,000.00
	St. Rock Jr. College	18,08,441.40	Kishor Tandel	8,00,000.00
	St. Rock Primary Section	36,95,203.00	Rajendra Dayalji Desai	3,98,427.00
	St. Rocks Secondary Section	12,10,722.00	Shri Hari Developers	17,00,000.00
	Current Liabilities		St. Rock Degree College of Law	
	Deposit Recd.	10,00,000.00	Swami Shri Hari Developers Pvt	. Ltd. 48,85,000.00
	Premal R. Desai (Salary)	1,10,489.00	Meera Divyesh Desai	3,05,000.00
	Proff . Tax Payable	6,800.00	Cash/Bank bal. Andhra Bank -2388	4,20,672.60
	Proff.Tax	2,500.00	The C.K.P.Co-Op.Bank - 10850	27,773.40
	Providend Fund Payable Salary Payable (Staff)	10 76 443 00	Cash in Hand	5,50,631.50
	Tds (Salary) Premal Desai	19.311.00		
	Tus (outery) Frende Dood			
		1,76,65,414.50		1,76,65,414.50
		=================		
	AS PER OUR REPORT OF EVEN DA FOR J. M. DAVE & CO.		FOR SHRI HARI EDUCA	TIONAL TRUST
	CHARTERED ACCOUNT	ANTS	Dur	
	hul .	DAVE &	All and a second	
	PLACE : MUMBAI			
	DATE : 05.01.2021 (J. M. DAVE)	MEMBERSHIP NO	MANAGING TRUS	IEE
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		AARTERED ACCOUT		
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JC PRINCIPAL SL ROCK'S DEGREE COLLEGE OF COMM & SCIENCE M.M.C. SCHOOL BLDG., EKSAR BORIVALI (W), MUMBAI-92













Audit Report of 2021 – 2022

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1					ST, ROCK'S DEG	DEE	COLLEGE	
/			INCO				AR ENDED 31.03.2021	
1		То	Accounting Char		24,000.00	By	School / College Fees Receipt	1,91,37,748.00
			Bank Charges		4,982.38	Ву	Int. accured / recd. on F.D.	1,06,014.67
			Books and Perio		1,800.00 3,08,435.00	Ву	Int. on S. B. Account	46.00
				veeping Charges & Maint. Charges	22,080.00			
			Conveyance Exp		2,93,807.00			
· · .		То	Couirer and Pos		180.00			
			Depreciation		2,311.00			
			Electricity Exp. Exam Fees Paid		47,920.00 2,400.00			~
		To	Fees Paid to Bo	ard & Others	16,155.00			
			Fees Paid to Un		19,92,531.00			
			Fire Ext. Safty R		5,546.00			
		То	Garden Mait. Ch	arges	66,000.00			
				ide & Cables Charge	4,900.00 2,180.00			
			Office Exp. Pest Control		12,000.00			
			Printing & Statio	nery	3,34,930.00			
		То	Rent Paid - BMC	;	1,36,738.00	•		
			Repairs & Mainte	enance	1,25,352.00			
			Salary Paid	rustees	1,27,68,018.00			
			Salary Paid to To Software Expense		45,500.00			
			Staff Welfare Ex		3,22,632.00			
		То	Sundry Exp.		1,52,440.00			
			TDS Recd. (F.D.		7,951.00			
			Telephone & Mo Water Charges	bile Expenses	14,576.00 3,600.00			
			Xerox / Courier (Charges	1,25,262.00			
			Net Profit	5				
	ł		St.Rock's Degre	e College	9,69,582.29			-
					1,92,43,808.67			1,92,43,808.67
					=================			===============
			AS PER OUR REP	ORT OF EVEN DATE A	TTACHED		FOR SHRI HARI EDUCATION	NAL TRUST
				DAVE & CO.				
1			CHAR	TERED ACCOUNTANT	s		Dreek	
				Mus	M		UK pr.	
_			CE : MUMBAI	(J. M. DAVE)	M2		MANAGING TRUSTEE	
		DAI	E:08.02.2022	(J. WI. DAVE)	2			
				M. DAVE	& CO			
				11:5	11			
				* MEMBERSHIP	NO.) *]			
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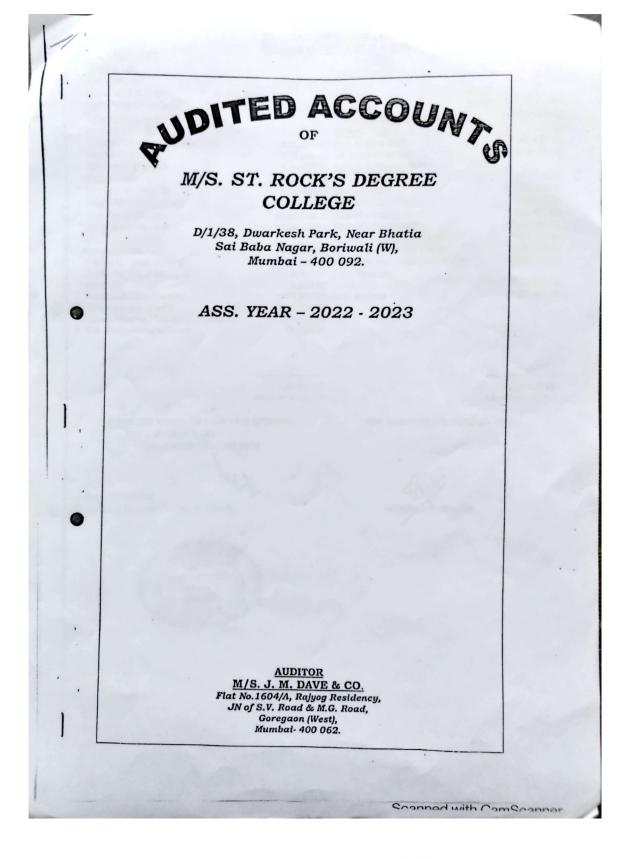


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Bombay Cambridge Gunukul Trust Hemai Nak Meenakahi Bhargav Mohin Rane St. Rock Jr. College St. Rock Jr. Sc. St. Rock Jr. College St. Rock Jr. College St. Rock Jr. College St. Rock Jr. Sc. St. Rock Jr. College St. Rock Jr. Sc. St. Rock Jr. College St. Rock Jr. College St. Rock Jr. Sc. St. Rock Jr. College St. Rock Jr. Sc. Jr. St. Rock Jr. Sc. St. St. St. St. St. St. St. St. St. St	t,		ar <u>9,69,582.29</u>	57,05,338.39		2311	20,794.00	
Hemail Nak 220,000,00 FD. Analysis Back \$0,00,483,00 Menikali Bargav 10,000,000 Dinkindi Vaghasia 10,000,000 St. Rock Jr. College 20,000,000 Dinkindi Vaghasia 10,000,000 St. Rock Jr. College 36,8230,00 Dinkindi Vaghasia 10,000,000 St. Rock Jr. College 36,8230,00 Dinkindi Vaghasia 306,000,00 St. Rock Jr. College 10,000,000 Dinkindi Vaghasia 306,000,000 St. Rock Secondary Section 15,8278,000 Romer Dayasit Desai 306,000,000 Percent Labilities 10,00,000,000 Dinkindi Developers Pvt. Ltd. 46,05,000,000 Percent Rod. 5,000,000 Dinkindi Developers Pvt. Ltd. 46,05,000,000 Percent Rod. 5,000,000 St. Rock Degree Olasy of Ltd. 46,05,000,000 St. Rock Simmy Strint Find Developers Pvt. Ltd. 46,05,000,000 The CK, Pr. CoopBank Ltd10850 17,872,285,79 St. St. Ord Jr. Report OF EVEN DATE ATTACHED St. St. Ord Jr. St. St. St. St. St. St. St. St. St. St			urukul Trust	5 00 000 00	College Building Premises		19,04,000.00	
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Provine Ranchodji Dessi 5,00,000.00 Dichuisi Vaghasia 1,00,000.00 St. Rock J. College 18,83,319.40 Kishor Tandel 6,00,000.00 St. Rock Secondary Section 13,84,319.40 Kishor Tandel 3,00,000.00 St. Rock Secondary Section 13,84,319.40 Kishor Tandel 3,00,000.00 Deposit Recd. 10,000.00 St. Rock Degree College of Law 11,34,461.00 Providend Fund Payable 8,025.00 Cash Sank bal 1,65,699.22 Salary Payable (Staff) 2,900.740.00 Cash in Hand 41,687.50 Salary Payable (Staff) 1,17,72,295.79 1,67,72,295.79 Salary Payable (Staff) 1,0.000.00 1,67,72,295.79 1,67,72,295.79 Chartered Accountrants For Shri Hand Educational Trust Kartered Accountrants Providend Fund Payable (J. M. DAVE & Co.) Chartered Accountrants For Shri Hand Educational Trust Data & Co. Chartered Accountrants For Shri Hand Educational Trust Managering Trustee Providend Fund Payable (J. M. DAVE) For Shri Hand Educational Trust Managering Trustee				1,04,500.00	Int. accured on F.D.			
St. Rock Jr. College 18.83 31.940 Kishor Tandau 10000000 St. Rocks Secondary Section 35.45 203.00 Metera Divgen Desai 305,000.00 Current Liabilities 13.05,000.00 Depail Rock 1000000 Shi Hari Developers Prt. Ltd. 48.85,000.00 Premal R. Desai (Salary) 1,10.489.00 Swami Shi Hari Developers Prt. Ltd. 48.85,000.00 Providend Fund Payable 2,500.00 The C.K.P. Coop Bank Ltd. 1085 27,819.40 Previdend Fund Payable 38.07,240.00 Cash in Hand 41.657.50 Salary Payable (Staff) 3,93.724.00 Cash in Hand 41.687.50 Salary Payable (Trustees) (Premal) 51,863.00 Intervidend Fund Payable 38.07,240.00 Cash in Hand 41.687.50 Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 38.07,240.00 Cash in Hand 41.687.50 Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 38.07,240.00 Cash in Hand 41.687.50 Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 38.00 Staff Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 38.00 Staff Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 38.00 Staff Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 30.07,240.00 Cash in Hand 41.687.50 Staff Salary Payable (Staff) 51,863.00 Intervidend Fund Payable 30.00 Staff Salary Payable 30.00 Staff Salary Payable (Staff) 51,863.00 Staff Salary Payable Salary Payable Salary Payable (Staff) 51,863.00 Staff Salary Payable Salary Payable Salary Payable (Staff) 51,863.00 Staff Salary Payable Salary Salary Salary Salary Payable (Staff) 51,863.00 Staff Salary Payable Salary Sal			isai			it		
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Deposit Recd. 10,00000 00 St. Rock Degree College of Law 11,38,48100 Premail R. Dessi (Salary) 1,10,48000 Swami Shi Harl Developers Pvt. Ltd. 48,85,00000 Proff. Tax 2,50000 The C.K.P. Coop Bank Ltd. 10050 27,718140 Providend Fund Payable 87,985.00 155,599322 Salary Payable (Staff) 9,90,734.00 Cash in Hand 41,687.50 Jast conduction of the C.K.P. Coop Bank Ltd. 10050 167,722.25.79 167,722.25.79 Jast conduction of the C.K.P. Coop Bank Ltd. 10050 167,722.25.79 167,722.25.79 PLACE : MUMBAI Maxet accountrants Maxet accountrants Maxet accountrants Maxet accountrant accountrant accountrent accountrent accountrent accountrent accountrent accountrant ac			Section	(1,89,278.00)				
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Salary Payable (Trustees) (Premai) Tds (Salary) Premai Desai 1.67.72.295.79 1.67.72.79 1.6								
1,57,72,295.79 1,67,72,295.79 SPER OUR REPORT OF EVEN DATE ATTACHED for J. M. DAVE & CO. CHARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 08.02,2022 (J. M. DAVE) JAVE & O. MUMBAI DATE : 08.02,2022				97,248.00			41,007.00	
AS PER OUR REPORT OF EVEN DATE ATTACHED DS 1. M. DAVE & CO. FOR SHRI HARI EDUCATIONAL TRUST HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 08.02.2022 (I. M. DAVE) HARTERED ACCOUNTINTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS JATE : 08.02.2022 (I. M. DAVE) HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS		Tds (Salary) Premal D	lesai	51,863.00				
AS PER OUR REPORT OF EVEN DATE ATTACHED DS 1. M. DAVE & CO. FOR SHRI HARI EDUCATIONAL TRUST HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 08.02.2022 (I. M. DAVE) HARTERED ACCOUNTINTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS JATE : 08.02.2022 (I. M. DAVE) HARTERED ACCOUNTANTS HARTERED ACCOUNTANTS				1.67.72.295.79		-	1 67 72 295 79	
FOR J. M. DAVE & CO. CHARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 08.02.2022 (J. M. DAVE) MEMBERSHIP NO. 32 25 B MUMBAI OTHERED ACCOUNTANTS						=:		
FOR J. M. DAVE & CO. CHARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 08.02.2022 (J. M. DAVE) MEMBERSHIP NO. 32 25 B MUMBAI OTHERED ACCOUNTANTS				ATTACHED				
PLACE : MUMBAI DATE : 08.02.2022 (I. M. DAVE) MUMBA MUMA MUM				ATACIED	FOR SHRI HARIEDU	JCATIONAL	TRUST	
DATE : 08.02.2022 (J. M. DAVE) MANAGING TRUSTEE		CHART	ERED ACCOUNTANT	s				
DATE : 08.02.2022 (J. M. DAVE) MANAGING TRUSTEE			N		~			
DATE : 08.02.2022 (J. M. DAVE) MANAGING TRUSTEE			he > N	ő	Date	er,		
MEMBERSHIP NO. 3225B MUMBAI ORAFIERED ACCOUNTANT		PLACE : MUMBAI	intert	2	(N)	1 '		
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IC PRINCIPAL SL. ROCK'S DEGREE COLLEGE OF COMM & SCIENCE M.M.C. SCHOOL BLDG., EKSAR BORIVALI (W), MUMBAI-92













Audit Report of 2022 – 2023

INCOME AND PY	ST. ROCK'S DEGREE COLLEGE	
	ENDITURE A/C FOR THE YEAR ENDED 31.03.20	
To Accounting Charges Paid	24,000.00 By School / College Fees Re	
To Advertisement Expenses	810.00 By Int. Accured / recd. On I	D.
To Annual Day & Other Activities Expense	6,100.00	
To Bank Charges	4,553.49	
To Books & Periodical Exp.	2,400.00	
To Books Purchases	2,583.00	
To Cleaning Charges / Sweeping Charges	3,72,560.00	
To Computer Education Training Fees Paid	25,605.00	
To Converyance Expenses	3,33,755.00	
To Courier & Postage Charges	30,630.00	
To Audit Fees Paid	12,744.00	
To Depreciation	2,079.00	
To Electricity Charges	21,590.00	
To Fees Paid to SSC & HSC Board	1,90,939.00	
To Fees Paid to Univercity	21,27,222.00	
To Garden Maint. Charges Paid	72,000.00	
To I- Card Students & Staff	50,340.00	
To Internet / Webside & Cables Charge	6,550.00	
To Lab Expenses	35,000.00	
To Legal & Proff. Fees Paid	31,100.00	
To Office Exp.	1,76,067.00	
To Pest Control Exp.	15,000.00	
To Printing & Stationery	3,55,283.00	
To Repairs & Maintenance	4,45,065.00	
To Salary Paid	1,28,02,126.00	
To Salary Paid - Trustees	9,60,000.00	
To Renovation/Redevelopment of Building	10,90,000.00	1
To Security Charges	2,18,500.00	
To Staff Welfare Expenses	4,44,209.00	
Sundry Expenses	1,72,550.00	
TDS recd (F.D. Int.)	12,928.00	
Telephone Charge	8,888.00	
Xerox & Courier Charges	1,51,246.00	
To Net Profit		
St. Rock's Degree College	5,93,344.51	
0	2,07,97,767.00	

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR J. M. DAVE & CO. CHARTERED ACCOUNTANTS Mysty

(J. M. DAVE)

PLACE : MUMBAI DATE : 24.09.2022



2,07,97,767.00

2,06,61,128.00 1,36,639.00

FOR SHRI HARI EDUCATIONAL TRUST

a MANAGING TRUSTEE

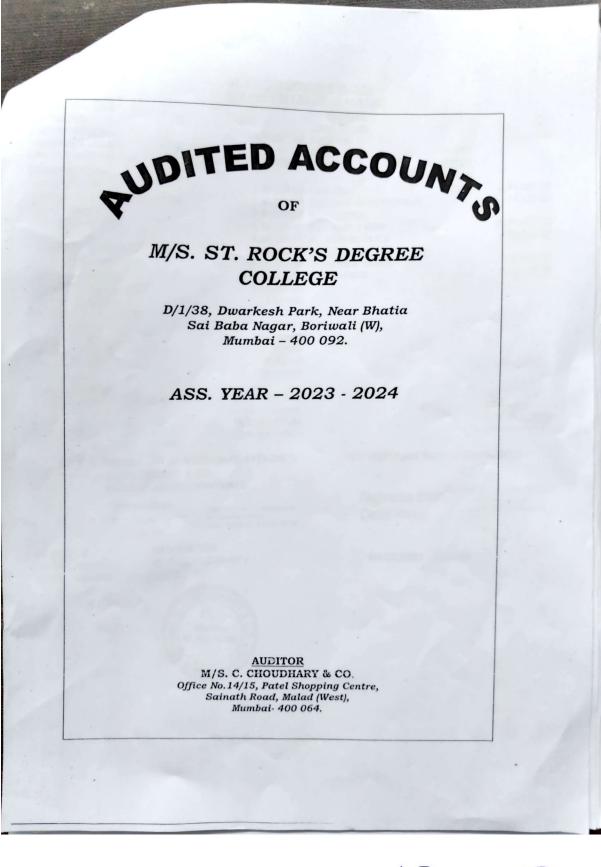
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			ST. ROCK'S DEC	GREE COLLEGE		
/	1.			T AS AT 31.3.2022		
/	LIABILITIES			ASSETS		
1	Capital A/c.			Fixed Assets	•	
	Trust Account	F7 05 000 00	(32,251.00) <u>Furniture</u>	00704	
	Reservce & Surplus Less- Loss for the yea	57,05,338.39	63.09.693.00	W.D.V.	20794	10 715 00
		5,93,344.51	62,98,682.90		2079	18,715.00
	<u>Unsecured Loan</u> Ashok I. Gandhi		2 00 000 00	College Building Premises Investments	5	19,04,000.00
	Bombay Cambrige Gu	unikul Trust		F.D. Andhra Bank		50,60,493.00
	Hemali Naik			Int. accured on F.D.		3,48,605.67
	Meenakshi Bhargav			Loans, Advance & Depo	sit	51.61000.01
-	Mohini Rane			Dhirubhai Vaghasia		1,00,000.00
	' Naveeta M. Jangada		1,00,000.00	Kishor Tandel		8,00,000.00
	Pravin Ranchhodji De	sai	20,00,000.00	Meera Divyesh Desai		3,05,000.00
	St. Rock Jr. College		18,89,319.40	Rajendra Dayalji Desai		3,98,427.00
	St. Rock Primary Section	n	52,45,203.00	Shri Hari Developers		17,00,000.00
	Current Liabilities			St. Rock Degree College o	fLaw	7,53,481.00
	' Deposit Recd.		10,00,000.00	St. Rocks Secondary Secti	on	1,89,278.00
	Premal R. Desai (Sala	iry)		Swami Shri Hari Developers	Pvt. Ltd.	49,05,000.00
	Proff . Tax Payable			Cash/Bank bal. Union Bank -02388		5,36,904.13
	Proff.Tax Providend Fund Payal	hle		Cash in Hand		25,07,093.50
0	Salary Payable (Staff)		9,90,754.00	Casirin Hand		20,07,000.00
•	Salary Payable (Trust		1,71,070.00			
	Tds (Salary) Premal D		28,730.00			
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			1,95,26,997.30			1,95,26,997.30 ======
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•	CHART	(J. M. DAVE & CO		MANAGING	RUSTEE	
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Audit Report of 2023 – 2024

	S	T, ROCK'S DEG	REE COLLEGE	
	INCOME AND EXPENDITU	RE A/C FOR THE	E YEAR ENDED 31.03.2023	
, To	Accounting Charges Paid	24,000.00	By School / College Fees Receipt	1,93,61,656.17
To	Annual Day & Other Activities Expens	3,29,070.00	By Int. accured / recd. on F.D.	82,108.00
То			By Donation Received	2,00,000.00
То	Books & Periodical Exp.	3,600.00		
То	Books Purchases	1,120.00		
To To	Cleaning Charges / Sweeping Charge	3,89,894.00		
То	Computer Rep. & Maint. Charges Computer Education Training Fees P	64,489.00 48,000.00		
То	Conveyance Expenses	3,95,631.00		
То	Courier & Postage Charges	33,533.00		
То	Audit Fees Paid	1,00,300.00		
	Depreciation	13,684.00		
	Electricity Chgs	2,33,183.00		
	Fees Paid to SSC & HSC Board	16,978.00		
. То	Fees Paid to Univercity	25,01,038.00		
То	Garden Maint. Charges Paid	75,000.00		
То	Building Renovation Exp. (Toilet)	28,15,000.00		2
	I-Card Students & Staff	53,370.00		
	Internet / Webside & Cables Charge:	8,400.00		
	Lab Expenses	29,106.00		
	Legal & Proff. Fees Paid	50,000.00		
	Office Exp.	1,58,406.00		
	Pest Control Exp.	18,000.00		
	Printing & Stationery	4,34,373.00		
	Motor Car Rep. & Maint. Charges	1,08,077.00		
	Repairs & Maintenance	77,742.00		
	Salary Paid	89,07,343.00		
	Salary Paid - Trustees Security Charges	9,60,000.00 1,20,000.00		
	Staff Welfare Expenses	4,51,280.00		
	Software Exp.	75,000.00		
	Sports and Sci. Exhibution	6,780.00		
	Sundry Expenses	48,180.00		
	TDS recd. (F.D. Int.)	8,211.00		
	Telephone Chgs	4,650.00		
	Water Charges	8,000.00		
	Xerox & Courior Charges	1,86,775.00		
	Net Profit			
	St.Rock's Degree College	8,78,223.19		
		1,96,43,764.17		1,96,43,764.17
	==			
	AS PER OUR REPORT OF EVEN DAT	E ATTACHED	FOR SHRI HARI EDUCATIO	NAL TRUST
	FOR C. CHOUDHARY & CO.			
	CHARTERED ACCOUNTAN	TS		
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	/ /	wi Mumba		EKSAR E
PLA	CE : MUMBAI PROPRIETOR	12 M. No.39	186	BORIVALI
DAT	E : 30.10.2023 (C. P. CHOUDHAR	141	MANAGING TRUSTEE	a west -5
UDI	N- 23039186BGWLCE5170	artered Acc	outil	12 × 1-
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ST, ROCK'S DEGREE COLLEGE BALANCE SHEET AS AT 31.3.2023 LIABILITIES ASSETS Capital A/c. **Fixed Assets** 25,90,012.40 Furniture Trust Account 62,98,682.90 Reservce & Surplus W.D.V. 18715 71,76,906.09 Addition Less- Loss for the year 8,78,223.19 236230 . Unsecured Loan 254945 Ashok I. Gandhi 3,00,000.00 Less-Dep. 13684 2,41,261.00 5,00,000.00 College Building Premises 91,12,427.00 Bombay Cambrige Gurukul Trust 2,50,000.00 Investments Hemali Naik Meenakshi Bhargav 1,04,500.00 F.D. Andhra Bank 50,60,493.00 Mohini Rane 5,00,000.00 Int. accured on F.D. 4,22,502.67 Naveeta M. Jangada 1,00,000.00 Cash/Bank bal. 20,00,000.00 Union Bank -02388 Pravin Ranchhodji Desai 1,65,851.32 **Current Liabilities** Cash in Hand 2,35,236.50 1,10,489.00 Premal R. Desai (Salary) Proff . Tax Payable 8,650.00 Providend Fund Payable 50,177.00 Salary Payable (Staff) 6,96,037.00 Salary Payable (Trustees) 7,65,551.00 Tds Payable (Yash Services) 500.00 Tds (Prof. Fees) 6,000.00 Tds (Salary) 74,449.00 Sundry Creditors Yash Service P.F. Consultant 4,500.00 1,52,37,771.49 1,52,37,771.49 =============================== -----AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SHRI HARI EDUCATIONAL TRUST

FOR C. CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI PROPRIETOR DATE: 30.10.2023 (C. P. CHOUDHARY) UDIN- 23039186BGWLCE5170



MANAGING TRUSTEE





