



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. No.	Title
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


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





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 = $\frac{\text{Total Expenditure for infrastructure development and augmentation excluding salary during the last five years}}{\text{Total Expenditure excluding salary during the last five years}} \times 100$

Percentage = $\frac{39.54495}{357.29483} \times 100 = 11.06787\%$

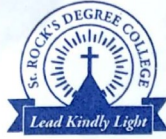

I/C PRINCIPAL
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M.M.C. SCHOOL BLDG., EKSAR
BORIVALI (W), MUMBAI-92



As per books of Accounts

C.P. Choudhary
Chartered Accountant
30.12.2023


I/C PRINCIPAL
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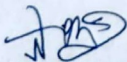
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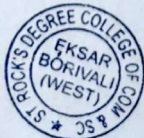
Date:


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)	Expenditure on Salary Component (In Lakhs)	Expenditure excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintenance of Academic Facilities Excluding Salaries (In Lakhs)	Expenditure on Maintenance of Physical Facilities Excluding Salaries (In Lakhs)	Other Expenditure 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


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As per books of Accounts

C.P. Choudhary
Chartered Accountant
30.12.2023


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





AUDITED ACCOUNTS


OF

M/S. ST. ROCK'S DEGREE COLLEGE

*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Borivali (W),
Mumbai - 400 092.*

ASS. YEAR - 2019 - 2020

AUDITOR
M/S. J. M. DAVE & CO.
*Flat No.1604/A, Rajyog Residency,
JN of S.V. Road & M.G. Road,*


I/C PRINCIPAL
ST. ROCK'S DEGREE COLLEGE
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BORIVALI (W), MUMBAI-92





Audit Report of 2019 – 2020

ST. ROCK'S DEGREE COLLEGE			
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019			
To Accounting Charges Paid	50,570.00	By School / College Fees Receipt	2,14,28,730.00
To Advertisement Exp	4,60,800.00	By Int. accrued / recd. on F.D.	1,56,339.00
To Annual Day Function Expenses	1,66,116.00	By Int. on S. B. Account	538.00
To Audit Fees	35,400.00		
To Bank Charges	2,391.50		
To Books and Periodicals	1,744.00		
To Books Purchase	40,992.00		
To Building Rep. & Maint.	3,01,020.00		
To Car Rep & Maint. Charges	72,584.00		
To 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		
To Conveyance Expenses	2,77,808.00		
To Courier and Postage Exp.	72.00		
To Depreciation	2,852.00		
To Donation	3,25,000.00		
To Electricity Exp.	4,24,540.00		
To Fees Paid to Board & Others	26,905.00		
To Fees Paid to University	24,29,713.00		
To Garden Maint. Charges	1,20,000.00		
To I. Card for Students Exp.	1,10,240.00		
To Internet & Webside & Cables Charge	15,500.00		
To Lab Expenses	1,07,224.00		
To Legal and Professional Charge	27,000.00		
To Miscellaneous Exp.	2,720.00		
To Picnic Expenses	2,46,250.00		
To Printing & Stationery	3,02,890.00		
To Provident Fund	8,14,178.00		
To Repairs & Maintenance	2,66,254.00		
To Salary Paid	1,05,89,700.00		
To Salary Paid to Trustees	15,60,000.00		
To Security Charges	1,68,250.00		
To Software Expenses	50,000.00		
To Sports and Sci. Exhibition	3,01,240.00		
To Staff Welfare Expenses	3,63,390.00		
To Sundry Exp.	1,76,605.00		
To TDS Recd. (F.D. Int.)	15,634.00		
To Telephone & Mobile Expenses	56,928.00		
To Uniform Exp.	8,450.00		
To Webside Work Exp.	14,400.00		
To Xerox / Courier Charges	1,31,118.00		
To <u>Net Profit</u>			
St. Rock's Degree College	9,83,758.50		
	<u>2,15,85,607.00</u>		<u>2,15,85,607.00</u>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR J. M. DAVE & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 24.10.2019


(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST


MANAGING TRUSTEE

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





**ST. ROCK'S DEGREE COLLEGE
BALANCE SHEET AS AT 31.3.2019**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account		Furniture	
Reserve & Surplus	28,30,645.10	W.D.V.	28524
Less- Loss for the year	9,83,758.50	Less-Dep:	2852
			25,672.00
<u>Unsecured Loan</u>		College Building Premises	19,04,000.00
Hemali Naik	2,50,000.00	<u>Investments</u>	
Meenakshi Bhargav	1,04,500.00	F.D. Andhra Bank	67,05,556.00
Pravin Ranchhodji Desai	20,00,000.00	Int. accrued on F.D.	1,40,705.00
St. Rock Primary Section	36,95,203.00	<u>Loans, Advance & Deposit</u>	
St. Rocks Secondary Section	4,01,435.00	Dhirubhai Vaghasia	1,00,000.00
St. Rock Jr. College	15,17,229.40	Kishor Tandel	8,00,000.00
<u>Current Liabilities</u>		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
Provident Fund Payable	99,890.00	Swami Shri Hari Developers Pvt. Ltd.	48,85,000.00
Salary Payable (Staff)	8,25,820.00	<u>Cash/Bank bal.</u>	
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 - 10850	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
	=====		=====

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

PLACE : MUMBAI
DATE : 24.10.2019

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

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





AUDITED ACCOUNTS

OF

**M/S. ST. ROCK'S DEGREE
COLLEGE**


*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Borivali (W),
Mumbai - 400 092.*

ASS. YEAR - 2020 - 2021

AUDITOR

M/S. J. M. DAVE & CO.
*Flat No.1604/A, Rajyog Residency,
JN of S.V. Road & M.G. Road,
Goregaon (West),
Mumbai- 400 062.*

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ST. 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 DEGREE COLLEGE			
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020			
To Accounting Charges Paid	37,267.00	By School / College Fees Receipt	2,32,65,150.00
To Annual Day Function Expenses	21,095.00	By Int. accrued / recd. on F.D.	1,40,924.00
To Audit Fees	1,09,587.00	By Int. on S. B. Account	551.00
To Bank Charges	3,209.50		
To BMC Charges	32,800.00		
To Books and Periodicals	1,725.00		
To Books Purchase	3,000.00		
To Cleaning and Sweeping Charges	3,62,190.00		
To Computer Rep. & Maint. Charges	61,371.00		
To Conveyance Expenses	3,25,377.00		
To Courier and Postage Exp.	132.00		
To Depreciation	2,567.00		
To Donation	2,50,000.00		
To Electricity Exp.	1,76,880.00		
To Exam Fees Paid	3,205.00		
To Exam Paper Cheking & Other Fees	35,855.00		
To Fees Paid to Board & Others	25,840.00		
To Fees Paid to University	28,70,433.00		
To Garden Mait. Charges	1,20,000.00		
To I Card for Students Exp.	25,000.00		
To Internet & Webside & Cables Charge	26,100.00		
To Lat. Expenses	69,219.00		
To Legal and Professional Charge	10,000.00		
To Miscellanious Exp.	70.00		
To N A Tax	18,013.00		
To Pest Control	20,000.00		
To Picnic Expenses	2,82,360.00		
To Printing & Stationery	4,13,372.00		
To Provident Fund	11,11,500.00		
To Repairs & Maintenance	2,41,679.00		
To Salary Paid	1,30,64,641.00		
To Salary Paid to Trustees	15,60,000.00		
To Security Charges	3,67,983.00		
To Software Expenses	14,750.00		
To Sports and Sci. Exhibition	52,650.00		
To Staff Welfare Expenses	3,80,116.00		
To Sundry Exp.	1,71,697.00		
To TDS Recd. (F.D. Int.)	14,093.00		
To Telephone & Mobile Expenses	40,921.00		
To Water Charges	4,500.00		
To Webside Work Exp.	8,500.00		
To Xerox / Courier Charges	1,45,575.00		
To <u>Net Profit</u>			
St Rock's Degree College	9,21,352.50		
	2,34,06,625.00		2,34,06,625.00
	=====		=====

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR J. M. DAVE & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 05.01.2021


(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

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





ST. ROCK'S DEGREE COLLEGE
BALANCE SHEET AS AT 31.3.2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account		<u>Furniture</u>	
Reserve & Surplus	38,14,403.60	<u>W.D.V.</u>	25672
Less- Loss for the year	9,21,352.50	Less-Dep.	2567
			23,105.00
<u>Unsecured Loan</u>		College Building Premises	19,04,000.00
Bombay Cambrige Gurukul Trust	5,00,000.00	<u>Investments</u>	
Hemali Naik	2,50,000.00	F.D. Andhra Bank	50,60,493.00
Meenakshi Bhargav	1,04,500.00	Int. accrued on F.D.	1,26,831.00
Mohini Rane	5,00,000.00	<u>Loans, Advance & Deposit</u>	
Pravin Ranchhodji Desai	20,00,000.00	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
<u>Current Liabilities</u>		St. Rock Degree College of Law	13,63,481.00
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	<u>Cash/Bank bal.</u>	
Proff. Tax	2,500.00	Andhra Bank -2388	4,20,672.60
Providend Fund Payable	1,27,500.00	The C.K.P.Co-Op.Bank - 10850	27,773.40
Salary Payable (Staff)	10,76,443.00	Cash in Hand	5,50,631.50
Tds (Salary) Premal Desai	19,311.00		
	1,76,65,414.50		1,76,65,414.50
	=====		=====

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

CHARTERED ACCOUNTANTS

PLACE : MUMBAI
DATE : 05.01.2021

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

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





AUDITED ACCOUNTS

OF

M/S. ST. ROCK'S DEGREE COLLEGE


*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Borivali (W),
Mumbai - 400 092.*

ASS. YEAR - 2021 - 2022

AUDITOR

M/S. J. M. DAVE & CO.
*Flat No.1604/A, Rajyog Residency,
JN of S.V. Road & M.G. Road,
Goregaon (West),
Mumbai- 400 062.*

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





Audit Report of 2021 – 2022

ST. ROCK'S DEGREE COLLEGE				
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021				
To Accounting Charges Paid	24,000.00	By School / College Fees Receipt	1,91,37,748.00	
To Bank Charges	4,982.38	By Int. accrued / recd. on F.D.	1,06,014.67	
To Books and Periodicals	1,800.00	By Int. on S. B. Account	46.00	
To Cleaning and Sweeping Charges	3,08,435.00			
To Computer Rep. & Maint. Charges	22,080.00			
To Conveyance Expenses	2,93,807.00			
To Courier and Postage Exp.	180.00			
To Depreciation	2,311.00			
To Electricity Exp.	47,920.00			
To Exam Fees Paid	2,400.00			
To Fees Paid to Board & Others	16,155.00			
To Fees Paid to University	19,92,531.00			
To Fire Ext. Sfty Refilling Exp.	5,546.00			
To Garden Maint. Charges	66,000.00			
To Internet & Webside & Cables Charge	4,900.00			
To Office Exp.	2,180.00			
To Pest Control	12,000.00			
To Printing & Stationery	3,34,930.00			
To Rent Paid - BMC	1,36,738.00			
To Repairs & Maintenance	1,25,352.00			
To Salary Paid	1,27,68,018.00			
To Salary Paid to Trustees	14,30,000.00			
To Software Expenses	45,500.00			
To Staff Welfare Expenses	3,22,632.00			
To Sundry Exp.	1,52,440.00			
To TDS Recd. (F.D. Int.)	7,951.00			
To Telephone & Mobile Expenses	14,576.00			
To Water Charges	3,600.00			
To Xerox / Courier Charges	1,25,262.00			
To <u>Net Profit</u>				
St. Rock's Degree College	9,69,582.29			
	1,92,43,808.67		1,92,43,808.67	

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

PLACE : MUMBAI
DATE : 08.02.2022


(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

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





ST. ROCK'S DEGREE COLLEGE
BALANCE SHEET AS AT 31.3.2021

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account	1,17,749.00	<u>Furniture</u>	
Reserve & Surplus 47,35,756.10		<u>W.D.V.</u>	23105
Less- Loss for the year 9,69,582.29	57,05,338.39	Less-Dep.	2311
			20,794.00
<u>Unsecured Loan</u>		College Building Premises	19,04,000.00
Bombay Cambrige Gurukul Trust	5,00,000.00	<u>Investments</u>	
Hemali Naik	2,50,000.00	F.D. Andhra Bank	50,60,493.00
Meenakshi Bhargav	1,04,500.00	Int. accrued on F.D.	2,24,894.67
Mohini Rane	5,00,000.00	<u>Loans, Advance & Deposit</u>	
Pravin Ranchhodji Desai	20,00,000.00	Dhirubhai Vaghasia	1,00,000.00
St. Rock Jr. College	18,89,319.40	Kishor Tandel	8,00,000.00
St. Rock Primary Section	35,45,203.00	Meera Divyesh Desai	3,05,000.00
St. Rocks Secondary Section	(1,89,278.00)	Rajendra Dayalji Desai	3,98,427.00
<u>Current Liabilities</u>		Shri Hari Developers	17,00,000.00
Deposit Recd.	10,00,000.00	St. Rock Degree College of Law	11,38,481.00
Premal R. Desai (Salary)	1,10,489.00	Swami Shri Hari Developers Pvt. Ltd.	48,85,000.00
Proff . Tax Payable	8,625.00	<u>Cash/Bank bal.</u>	
Proff. Tax	2,500.00	The C.K.P. Coop. Bank Ltd.-10850	27,819.40
Providend Fund Payable	87,985.00	Union Bank -02388	1,65,699.22
Salary Payable (Staff)	9,90,754.00	Cash in Hand	41,687.50
Salary Payable (Trustees) (Premal)	97,248.00		
Tds (Salary) Premal Desai	51,863.00		
	1,67,72,295.79		1,67,72,295.79
	=====		=====

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

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI
DATE : 08.02.2022

(J. M. DAVE)

MANAGING TRUSTEE



[Signature]
H/C PRINCIPAL
ST. ROCK'S DEGREE COLLEGE
OF COMM & SCIENCE
M.M.C. SCHOOL BLDG., EKSAR
BORIVALI (W), MUMBAI-92



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AUDITED ACCOUNTS OF

M/S. ST. ROCK'S DEGREE COLLEGE


D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Borivali (W),
Mumbai - 400 092.

ASS. YEAR - 2022 - 2023

AUDITOR

M/S. J. M. DAVE & CO.
Flat No. 1604/A, Rajyog Residency,
JN of S.V. Road & M.G. Road,
Goregaon (West),
Mumbai - 400 062.

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BORIVALI (W), MUMBAI-92





Audit Report of 2022 – 2023

ST. ROCK'S DEGREE COLLEGE			
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022			
To Accounting Charges Paid	24,000.00	By School / College Fees Receipt	2,06,61,128.00
To Advertisement Expenses	810.00	By Int. Accured / recd. On F.D.	1,36,639.00
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 Conveyance 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 University	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		
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		
	<u>2,07,97,767.00</u>		<u>2,07,97,767.00</u>

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

PLACE : MUMBAI
DATE : 24.09.2022

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE



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





AUDITED ACCOUNTS

OF


M/S. ST. ROCK'S DEGREE COLLEGE

*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Boriwali (W),
Mumbai - 400 092.*

ASS. YEAR - 2023 - 2024

AUDITOR

M/S. C. CHOUDHARY & CO.
*Office No.14/15, Patel Shopping Centre,
Sainath Road, Malad (West),
Mumbai- 400 064.*


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





Audit Report of 2023 – 2024

ST. ROCK'S DEGREE COLLEGE					
INCOME AND EXPENDITURE A/C FOR THE 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 Expen:	3,29,070.00	By	Int. accrued / recd. on F.D.	82,108.00
To	Bank Chgs	7,327.98	By	Donation Received	2,00,000.00
To	Books & Periodical Exp.	3,600.00			
To	Books Purchases	1,120.00			
To	Cleaning Charges / Sweeping Charge	3,89,894.00			
To	Computer Rep. & Maint. Charges	64,489.00			
To	Computer Education Training Fees P	48,000.00			
To	Conveyance Expenses	3,95,631.00			
To	Courier & Postage Charges	33,533.00			
To	Audit Fees Paid	1,00,300.00			
To	Depreciation	13,684.00			
To	Electricity Chgs	2,33,183.00			
To	Fees Paid to SSC & HSC Board	16,978.00			
To	Fees Paid to University	25,01,038.00			
To	Garden Maint. Charges Paid	75,000.00			
To	Building Renovation Exp. (Toilet)	28,15,000.00			
To	I-Card Students & Staff	53,370.00			
To	Internet / Webside & Cables Charge:	8,400.00			
To	Lab Expenses	29,106.00			
To	Legal & Proff. Fees Paid	50,000.00			
To	Office Exp.	1,58,406.00			
To	Pest Control Exp.	18,000.00			
To	Printing & Stationery	4,34,373.00			
To	Motor Car Rep. & Maint. Charges	1,08,077.00			
To	Repairs & Maintenance	77,742.00			
To	Salary Paid	89,07,343.00			
To	Salary Paid - Trustees	9,60,000.00			
To	Security Charges	1,20,000.00			
To	Staff Welfare Expenses	4,51,280.00			
To	Software Exp.	75,000.00			
To	Sports and Sci. Exhibition	6,780.00			
To	Sundry Expenses	48,180.00			
To	TDS recd. (F.D. Int.)	8,211.00			
To	Telephone Chgs	4,650.00			
To	Water Charges	8,000.00			
To	Xerox & Courior Charges	1,86,775.00			
To	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 DATE ATTACHED
FOR C. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 30.10.2023

UDIN- 23039186BGWLCE5170

PROPRIETOR

(C. P. CHOUDHARY)

Mumbai

M. No.39186

Chartered Accountants

MANAGING TRUSTEE

EKSAR BORIVALI (WEST)

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR C. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

FOR SHRI HARI EDUCATIONAL TRUST

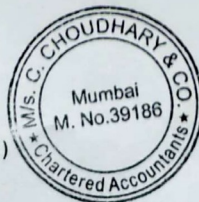
PLACE : MUMBAI

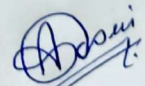
PROPRIETOR

DATE : 30.10.2023


(C. P. CHOUDHARY)

UDIN- 23039186BGWLCE5170




MANAGING TRUSTEE




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





ST. ROCK'S DEGREE COLLEGE
BALANCE SHEET AS AT 31.3.2023


LIABILITIES		ASSETS	
Capital A/c.		Fixed Assets	
Trust Account		Furniture	18715
Reserve & Surplus	62,98,682.90	W.D.V.	236230
Less- Loss for the year	8,78,223.19	Addition	254945
Unsecured Loan			13684
Ashok I. Gandhi	3,00,000.00	Less-Dep.	2,41,261.00
Bombay Cambrige Gurukul Trust	5,00,000.00	College Building Premises	91,12,427.00
Hemali Naik	2,50,000.00	Investments	
Meenakshi Bhargav	1,04,500.00	F.D. Andhra Bank	50,60,493.00
Mohini Rane	5,00,000.00	Int. accrued on F.D.	4,22,502.67
Naveeta M. Jangada	1,00,000.00	Cash/Bank bal.	
Pravin Ranchhodji Desai	20,00,000.00	Union Bank -02388	1,65,851.32
Current Liabilities		Cash in Hand	2,35,236.50
Premal R. Desai (Salary)	1,10,489.00		
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 C. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS


FOR SHRI HARI EDUCATIONAL TRUST

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




MANAGING TRUSTEE




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

