

Criteria 6.4.1
Financial Management &
Resource Mobilization



6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Index

6.4.1 Extract of Audit Report for 2019 -2020 to 2023 - 2024
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Strategies for optimal utilization of resources and funds

- Finance Committee: HEI formed the finance committee to monitor optimum utilization of resources and funds.
- Scrutiny of Quotations: It is done by finance Committee with standard parameters decisions taken for finalization of quotations.
- Budget Committee: The principal along with accounts, admin and finance committee
 consultations and the budget for financial year is prepared for optimal utilization of
 resources and funds.
- Concern of Management: At major steps the Principal always concerns the Management for directives and decisions.
- Accounts and Audit: To check and verify the finance, expenses and income, resources and funds HEI appoints the statutory auditors-Internal as well as External Auditor.
- To promote academics: HEI has strategy for optimal utilization of resources and funds to promote academics, ICT facilities, library facilities, laboratory equipment's, laboratory needs, staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)

Strategies for Regular Financial Audit (Internal & External)

- HEI has proper strategies for proper planning, vision, execution and vigilance for financial resources.
- To read HEI financial objective, HEI undergoes:
 - Appointment of Internal Auditor
 - Appointment of External Auditor Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality







Extract of Audit Report for 2018-2019 to 2022-2023

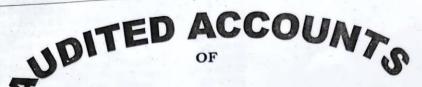
6.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during years (INR in lakks) {10} & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure {Physical and academic support facilities) excluding salary component during the last five years (INR in Lakks)

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









M/S. ST. ROCK'S DEGREE COLLEGE

D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (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,







6.4.1.1

Audit Report of 2019 – 2020

ST, ROCK'S DEGREE COLLEGE

/	ST, ROCK'S DEG				
	INCOME AND EXPENDITURE A/C F				2 4 4 20 720 00
To	Accounting Charges Paid	50,570.00	Ву	School / College Fees Receipt	2,14,28,730.00
To	Advertisement Exp	4,60,800.00	By	Int. accured / recd. on F.D.	1,56,339.00 538.00
To	Annual Day Function Expenses		Ву	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		3,01,020.00			
To		72,584.00			
To		3,50,340.00			
To		1,19,850.00			
To	Computer Rep. & Maint. Charges	63,180.00			
To	Conveyance Expenses	2,77,808.00			
To	Couirer 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 Mait. Charges	1,20,000.00			
To	I.Card for Students Exp.	1,10,240.00			
To	Internet & Webside & Cables Charge	15,500.00			
To		1,07,224.00			
To		27,000 00			
To	Miscellanious Exp.	2,720.00			
To	Picnic Expenses	2,46,250.00			
To	Printing & Stationery	3,02,890.00			
To		8,14,178.00			
To	Repairs & Maintenance	2,66,254.00			
	Salary Paid	1,05,89,700.00			
To		15,60,000.00			
To		1,68,250.00			
To	Software Expenses	50,000.00			
	Sports and Sci. Exhibution	3,01,240.00			
To	Staff Welfare Expenses	3,63,390.00			
To		1,78,605.00			
To		15,634.00			
To	Telephone & Mobile Expenses	56,928.00			
	Uniform Exp.	8,450.00			
To		14,400.00			
To		1,31,118.00			
	Net Profit				
	St.Rock's Degree College	9,83,758.50			
		2,15,85,607.00			2,15,85,607.00
			_		

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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







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

	BALANCE SHEET	AS AT 31.3.2019	
<u>LIABILITIES</u>	N	<u>ASSETS</u>	
.Capital A/c.		Fixed Assets	
Trust Account	43,74,629.00	Furniture	
Reservce & Surplus 28,30,645.10		<u>W.D.V.</u> 28524	
Less- Loss for the year 9,83,758.50	38,14,403.60	Less-Dep. <u>2852</u>	
Unsecured Loan		College Building Premises	19,04,000.00
Hemali Naik	2,50,000.00	Investments	
Meenakshi Bhargav	1,04,500.00	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	36,95,203.00	Loans, Advance & Deposit	W 2
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
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		48,85,000.00
Salary Payable (Staff)	8,25,820.00		
Salary Payable (Trustees)	1,10,453.00	Andhra Bank -2388	7,59,081.10
Tds (Prof.)		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)



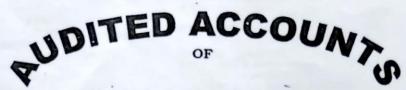
FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE









M/S. ST. ROCK'S DEGREE COLLEGE

D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (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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6.4.1.2 Audit Report of 2020 – 2021

	INCOME AND EXPENDIT	ST, ROCK'S DEG	REE	COLLEGE	
To	INCOME AND EXPENDITE	URE A/C FOR THI	E YE	AR ENDED 31.03.2020	
To	Accounting Charges Paid Annual Day Function Expenses			School / College Fees Receipt	2,32,65,150.00
	Audit Fees			Int. accured / recd. on F.D.	1,40,924.00
	Bank Charges		Ву	Int. on S. B. Account	551.00
		3,209.50			
	BMC Charges Books and Periodicals	32,800.00			
To		1,725.00			
	Cleaning and Sweeping Charges	3,000.00			
	Computer Rep. & Maint. Charges	3,62,190.00			
	Conveyance Expenses	61,371.00 3,25,377.00			
To		132.00		~.	
9537	Depreciation	2,567.00			
	Donation	2,50,000.00			
	Electricity Exp.	1,76,880.00			
	Exam Fees Paid	3,205.00			
10	Exam Paper Cheking & Other Fees	35,855.00			
To	Fees Paid to Board & Others				
	Fees Paid to University	25,840.00			
		28,70,433.00			
	Garden Mait. Charges I Card for Students Exp.	1,20,000.00			
	•	25,000.00			
	Internet & Webside & Cables Charge	26,100.00			
To	Lab Expenses	69,219.00			
	Legal and Professional Charge	10,000.00			
To To	Miscellanious Exp.	70.00			
		18,013.00			
	Pest Control	20,000.00			
To	Picnic Expenses	2,82,360.00			
	Printing & Stationery	4,13,372.00			
То	Provident Fund	11,11,500.00			
	Repairs & Maintenance	2,41,679.00			
To		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			
	Sports and Sci. Exhibution	52,650.00			
		3,80,116.00			
	Sundry Exp.	1,71,697.00			
	TDS Recd. (F.D. Int.)	14,093.00			
	Telephone & Mobile Expenses	40,921.00			
	Water Charges	4,500.00			
	Webside Work Exp.	8,500.00			
	Xerox / Courier Charges	1,45,575.00			
To	Net Profit				
	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.

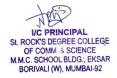
CHARTEREP ACCOUNTANTS

PLACE: MUMBAI

DATE: 05.01.2021

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST







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

	BALANCE SHEE	1 AS AT 31.3.2020	
LIABILITIES		ASSETS	
Capital A/c.		Fixed Assets	
Trust Account	5,17,749.00		
Reservce & Surplus 38,14,403.6	0	<u>W.D.V.</u> 25672	
Less- Loss for the year 9,21,352.5	0 47,35,756.10	Less-Dep. <u>2567</u>	7)
Unsecured Loan		College Building Premises	19,04,000.00
Bombay Cambrige Gurukul Trust	5,00,000.00	Investments	
Hemali Naik	2,50,000.00	F.D. Andhra Bank	50,60,493.00
Meenakshi Bhargav	1,04,500.00	Int. accured on F.D.	1,26,831.00
Mohini Rane	5,00,000.00	Loans, Advance & Deposit	
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
Current Liabilities		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)		Meera Divyesh Desai	3,05,000.00
Proff . Tax Payable	6,800.00		
Proff.Tax		Andhra Bank -2388	4,20,672.60
Providend Fund Payable			27,773.40
Salary Payable (Staff)		Cash in Hand	5,50,631.50
Tds (Salary) Premal Desai	19,311.00	200 Jan 200 Ja	
	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)

DAVE & CO.

MEMBERSHIP NO.

32258

GARTERED ACCOUNTS

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE







ANDITED ACCOUNTS

M/S. ST. ROCK'S DEGREE COLLEGE

D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (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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6.4.1.3 Audit Report of 2021 – 2022

ST, ROCK'S DEGREE COLLEGE

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021
TO Charges Paid By School / College Fees Receipt By Int. accured / recd. on F.D. By Int. on S. B. Account

1,92,43,808.67

To	Accounting Charges Paid	24,000.00
To	Bank Charges	4,982.38
To	Books and Periodicals	1,800.00
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	Couirer 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. Safty Refilling Exp.	5,546.00
То	Garden Mait. 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
То	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
То	Staff Welfare Expenses	3,22,632.00
То	Sundry Exp.	1,52,440.00
То	TDS Recd. (F.D. Int.)	7,951.00
То	Telephone & Mobile Expenses	14,576.00
To	Water Charges	3,600.00
То	Xerox / Courier Charges	1,25,262.00
То	Net Profit	
	St.Rock's Degree College	9,69,582.29

1,92,43,808.67

1,91,37,748.00 1,06,014.67

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







ST, ROCK'S DEGREE COLLEGE

LIABUITIGA		BALANCE SHEE	T AS AT 31.3.2021		
LIABILITIËS			ASSETS		
Capital A/c.			Fixed Assets		
Trust Account		1,17,749.00			
Reservce & Surplus	47,35,756.10	1000 1000 1000	W.D.V.	23105	
Less- Loss for the year	9,69,582.29	57,05,338.39		2311	20 704 00
Unsecured Loan	_		College Building Premises	2011	20,794.00
Bombay Cambrige Gurukul 1	Trust	5,00,000.00			19,04,000.00
Hemali Naik			F.D. Andhra Bank		22
Meenakshi Bhargay			Int. accured on F.D.		50,60,493.00
Mohini Rane					2,24,894.67
Pravin Ranchhodji Desai		30,00,000.00	Loans, Advance & Deposit		
St. Rock Jr. College			Dhirubhai Vaghasia		1,00,000.00
St. Rock Primary Section			Kishor Tandel		8,00,000.00
			Meera Divyesh Desai		3,05,000.00
St. Rocks Secondary Section	1	(1,89,278.00)	Rajendra Dayalji Desai		3,98,427.00
Current Liabilities			Shri Hari Developers		17,00,000.00
Deposit Recd.		10,00,000.00	St. Rock Degree College of L	.aw	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	Cash/Bank bal.		
Proff.Tax		2,500.00	The C.K.P. Coop.Bank Ltd1	0850	27,819.40
Providend Fund Payable		87,985.00	Union Bank -02388		1,65,699.22
Salary Payable (Staff)		9,90,7:54.00	Cash in Hand		41,687.50
Salary Payable (Trustees) (P	remal)	97,248.00			
Tds (Salary) Premal Desai		51,863.00			
	100 100 100 100 100 100 100 100 100 100	1,67,72,295.79		-	1,67,72,295.79

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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

M. DAVE & CO MEMBERSHIP NO. 32258 MUMBAI RIERED ACCOUNT







PUDITED ACCOUNT

M/S. ST. ROCK'S DEGREE COLLEGE

D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (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),
Mumbal· 400 062.

Scannad with Campannar







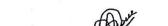
6.4.1.4 Audit Report of 2022 – 2023

INCOME AND EXP	ST. ROCK'S DEGRE	E COLLEGE THE YEAR ENDED 31.03.2022	
To Accounting Charges Paid		By School / College Fees Receipt	2,06,61,128.00
To Advertisement Expenses		By Int. Accured / recd. On F.D.	1,36,639.00
To Annual Day & Other Activities Expense	6,100.00	by intractared / rect. of ribi	2,50,033.00
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		
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 2,07,97,767.00		2,07,97,767.00

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

PLACE : MUMBAI DATE: 24.09.2022

(J. M. DAVE)



MANAGING TRUSTEE

FOR SHRI HARI EDUCATIONAL TRUST









ST, ROCK'S DEGREE COLLEGE

1	* commence	BALANCE SHEE	T AS AT 31.3.2022		
١	<u>LIABILITIES</u>		ASSETS		
ı	Capital A/c.		Fixed Assets		
I	Trust Account	(32,251,00) Furniture		
I	Reservce & Surplus 57,05,338.39		W.D.V.	20794	
ı	Less- Loss for the year5,93,344.51	62,98,682.90	Less-Dep.	2079	18,715.00
١	Unsecured Loan		College Building Prem	ises	19,04,000.00
	Ashok I. Gandhi	3,00,000.00	Investments		
١	Bombay Cambrige Gurukul Trust	5,00,000.00	F.D. Andhra Bank		50,60,493.00
ı	Hemali Naik	2,50,000.00	Int. accured on F.D.		3,48,605.67
ı	Meenakshi Bhargav	1,04,500.00	Loans, Advance & Do	eposit	
ı	Mohini Rane	5,00,000.00	Dhirubhai Vaghasia		1,00,000.00
ı	Naveeta M. Jangada	1,00,000.00	Kishor Tandel		00.000,00,8
ı	Pravin Ranchhodji Desai	20,00,000.00	Meera Divyesh Desai		3,05,000.00
۱	St. Rock Jr. College	18,89,319.40	Rajendra Dayalji Desai		3,98,427.00
ı	St. Rock Primary Section	52,45,203.00	Shri Hari Developers		17,00,000.00
ı	Current Liabilities		St. Rock Degree Colleg	ge of Law	7,53,481.00
ı	Deposit Recd.	10,00,000.00	St. Rocks Secondary S	ection	1,89,278.00
ı	Premal R. Desai (Salary)	1,10,489.00	Swami Shri Hari Develop	ers Pvt. Ltd.	49,05,000.00
ı	Proff . Tax Payable	6,800.00	Cash/Bank bal.		
ı	Proff.Tax		Union Bank -02388		5,36,904.13
ı	Providend Fund Payable		Cash in Hand		25,07,093.50
۱	Salary Payable (Staff)	9,90,754.00			
ı	Salary Payable (Trustees) (Premal)	1,71,070.00			

1,95,26,997.30 -----

28,730.00

1,95,26,997.30 ==========

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

FOR SHRI HARI EDUCATIONAL TRUST

PLACE: MUMBAI **DATE: 24.09.2022**

Tds (Salary) Premal Desai

(J. M. DAVE)

MANAGING TRUSTEE









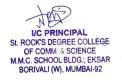
AUDITED ACCOUNTS

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.







6.4.1.5 Audit Report of 2023 – 2024

		ST, ROCK'S DEG	PEE COLLEGE		
	INCOME AND EXPENDITU	RE A/C FOR TH	YEAR ENDED 31 03	2023	
. To	Accounting Charges Paid		By School / College		1,93,61,656.17
· To	Annual Day & Other Activities Expens		By Int. accured / reco		82,108.00
То	Bank Chgs		By Donation Receive		2,00,000.00
То	Books & Periodical Exp.	3,600.00			=,00,100.00
To	Books Purchases	1,120.00			
To	Cleaning Charges / Sweeping Charge	3,89,894.00			*
	Computer Rep. & Maint. Charges	64,489.00			
То		48,000.00			
	Conveyance Expenses	3,95,631.00			
To		33,533.00			
	Audit Fees Paid	1,00,300.00			
	Depreciation Floatrigity Chan	13,684.00 2,33,183.00			
	Electricity Chgs Fees Paid to SSC & HSC Board	16,978.00			
	Fees Paid to Univercity	25,01,038.00			
	Garden Maint. Charges Paid	75,000.00			
	Building Renovation Exp. (Toilet)	28,15,000.00			2
	I-Card Students & Staff	53,370.00			
To	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			
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			
	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 Net Profit	1,86,775.00			
	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 HA	RI EDUCATION	NAL TRUST
	FOR C. CHOUDHARY & CO.	TC			
	CHARTERED ACCOUNTAN	15			
*	(all	HOUDHA	RE	- '	
		165	(A)	Don	EDUCATION
		(s) Mumba	161 P	10/1.	EKSAR 2
PLA	ACE : MUMBAI PROPRIETOR	1 × M. No.39	86	//	(S (BORIVALI)
DAT	E: 30.10.2023 (C. P. CHOUDHAR	15/1(Y)	S MANAG	ING TRUSTEE	Res Co
UDI	N- 23039186BGWLCE5170	artered Acc	oun		100
		OU AU			







	F	BALANCE SHEET	T AS AT 31.3.2023		
LIABILITIES			ASSETS		
Capital A/c.			Fixed Assets		
Trust Account		25,90,012.40			
Reservce & Surplus	62,98,682.90	20,00,012,10	W.D.V.	18715	
Less- Loss for the year	8,78,223.19	71,76,906.09		236230	
Unsecured Loan		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- touton	254945	
Ashok I. Gandhi		3,00,000.00	Less Den		2 44 264 00
Bombay Cambrige Guruk	rul Trust		College Building Premises	13684	2,41,261.00
Hemali Naik	tui iiust		Investments		91,12,427.00
Meenakshi Bhargav			F.D. Andhra Bank		50.00.400.00
Mohini Rane			Int. accured on F.D.		50,60,493.00
					4,22,502.67
Naveeta M. Jangada			Cash/Bank bal. Union Bank -02388		1.05.051.00
Pravin Ranchhodji Desai		20,00,000.00	Cash in Hand		1,65,851.32
Current Liabilities		1 10 100 00	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 Service	ces)	500.00			
Tds (Prof. Fees)		6,000.00			
Tds (Salary)		74,449.00			
Sundry Creditors					
Yash Service P.F. Consu	ultant	4,500.00			
		1,52,37,771.49		-	1,52,37,771.49
	-	=========		=	=========
	IDHARY & CO. RED ACCOUNTAL	NTS			
		HOUDE	TARI AD	sin	CATIO
PLACE : MUMBAI	PROPRIETOR	1/6/	Cu)	1	16000



