




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
6.4.1.1 Audit Report of 2019 – 2020
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6.4.1.3 Audit Report of 2021 – 2022
6.4.1.4 Audit Report of 2022 – 2023
6.4.1.5 Audit Report of 2023 – 2024


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





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





6.4.1.1

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	Net Profit			
	St.Rock's Degree College	9,83,758.50		
		2,15,85,607.00		2,15,85,607.00

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





6.4.1.2 Audit Report of 2020 – 2021

ST. ROCK'S DEGREE COLLEGE				
<u>INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020</u>				
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	Couirer 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		
	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	Lab. 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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U/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		Furniture	
Reserve & Surplus	38,14,403.60	W.D.V.	25672
Less- Loss for the year	9,21,352.50	Less-Dep.	2567
		College Building Premises	23,105.00
<u>Unsecured Loan</u>			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	Cash/Bank bal.	
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) Prémal 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

FOR SHRI HARI EDUCATIONAL TRUST

PLACE : MUMBAI
DATE : 05.01.2021

(J. M. DAVE)



MANAGING TRUSTEE

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





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 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 & Website & 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		
	<u>1,92,43,808.67</u>		<u>1,92,43,808.67</u>

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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U/C PRINCIPAL
ST. ROCK'S DEGREE COLLEGE
OF COMM. & SCIENCE
M.M.C. SCHOOL BLDG., EKSAR
BORIVALI (W), MUMBAI-42





**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		<u>Furniture</u>	
Reserve & Surplus	47,35,756.10	<u>W.D.V.</u>	23105
Less- Loss for the year	9,69,582.29	Less-Dep.	2311
<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 Vagharia	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
Provident 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



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





6.4.1.4 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 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		
	<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



IN CHARGE
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, 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





6.4.1.5 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 Univercity	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 & Courier 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 SHRI HARI EDUCATIONAL TRUST		
FOR C. CHOUDHARY & CO.				
CHARTERED ACCOUNTANTS				
				
PLACE : MUMBAI	PROPRIETOR	MANAGING TRUSTEE		
DATE : 30.10.2023	(C. P. CHOUDHARY)			
UDIN- 23039186BGWLCE5170				
				


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



