


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


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



AUDITOR

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

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.	1,78,605.00		
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
			=====

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



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

- for Salary
- Infrastructure Augmentation
- Academic Facilities
- Physical Facilities

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

LIABILITIES

Capital A/c.

Trust Account	
Reserve & Surplus	28,30,645.10
Less- Loss for the year	<u>9,83,758.50</u>

Unsecured Loan

Hemali Naik	2,50,000.00
Meenakshi Bhargav	1,04,500.00
Pravin Ranchhodji Desai	20,00,000.00
St. Rock Primary Section	36,95,203.00
St. Rocks Secondary Section	4,01,435.00
St. Rock Jr. College	15,17,229.40

Current Liabilities

Deposit Recd.	10,00,000.00
Premal R. Desai (Salary)	1,20,459.00
Providend Fund Payable	99,890.00
Salary Payable (Staff)	8,25,820.00
Salary Payable (Trustees)	1,10,453.00
Tds (Prof.)	7,370.00
Tds (Salary) Premal Desai	19,347.00

1,83,40,739.00

ASSETS

Fixed Assets

Furniture		
W.D.V.	28524	
Less-Dep.	<u>2852</u>	25,672.00
College Building Premises		19,04,000.00

Investments

F.D. Andhra Bank	67,05,556.00
Int. accrued on F.D.	1,40,705.00

Loans, Advance & Deposit

Dhirubhai Vaghasia	1,00,000.00
Kishor Tandel	8,00,000.00

Rajendra Dayalji Desai	3,98,427.00
Shri Hari Developers	12,00,000.00

St. Rock Degree College of Law	13,92,981.00
Swami Shri Hari Developers Pvt. Ltd.	48,85,000.00

Cash/Bank bal.	
Andhra Bank -2388	7,59,081.10

The C.K.P.Co-Op.Bank - 10850	27,222.40
Cash in Hand	2,094.50

Cash in Hand	2,094.50
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2,094.50

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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M/S. ST. ROCK'S DEGREE COLLEGE


*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Borivali (W),
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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),
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BORIVALI (W), MUMBAI-92



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	35,355.00		
To Fees Paid to Board & Others	25,840.00		
To Fees Paid to University	28,70,433.00		
To Garden Mail. 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 Miscellaneous 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 Net Profit			
St. Rock's Degree College	9,21,352.50		
	2,34,06,625.00		2,34,06,625.00

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



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

- For Salary
- Infrastructure
Augmentation

- Academic Facility
- Physical Facilities

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	<u>9,21,352.50</u>	Less-Dep.	<u>2567</u>
<u>Unsecured Loan</u>		College Building Premises	23,105.00
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		
	<u>1,76,65,414.50</u>		<u>1,76,65,414.50</u>

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



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*D/1/38, Dwarkesh Park, Near Bhatia
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ASS. YEAR - 2021 - 2022

AUDITOR

M/S. J. M. DAVE & CO.

*Flat No.1604/A, Rajyog Residency,
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OF COMM & SCIENCE
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BORIVALI (W), MUMBAI-92



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 Recdpt	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. & MainL. Charges	22,080.00		
To Conveyance Expenses	2,93,807.00		
To Coulrer 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.	5,548.00		
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 Net Profit			
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

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



- For Salary.

- Infrastructure Augmentation

- Academic facilities

- Physical facilities

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. Safty Refilling Exp.	5,546.00		
To 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		
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

I/C PRINCIPAL
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OF COMM & SCIENCE
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BORIVALI (W), MUMBAI-92




AUDITED ACCOUNTS

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M/S. ST. ROCK'S DEGREE COLLEGE

*D/1/38, Dwarkesh Park, Near Bhatia
Sai Baba Nagar, Boriwali (W),
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ASS. YEAR - 2022 - 2023


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



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.*

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 / Website & Cables Charge	6,550.00		
To Lab Expenses	35,000.00		
To Legal & Proff. Fees Paid	31,100.00		
To Office Exp.	1,76,057.00		
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




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



 - For Salary
 - Infrastructure Augmentation
 - Academic Facilities
 - Physical Facilities

ST. ROCK'S DEGREE COLLEGE
BALANCE SHEET AS AT 31.3.2022

LIABILITIES

Capital A/c.

Trust Account	
Reserve & Surplus	57,05,338.39
Less- Loss for the year	<u>5,93,344.51</u>

Unsecured Loan

Ashok I. Gandhi	3,00,000.00
Bombay Cambrige Gurukul Trust	5,00,000.00
Hemali Naik	2,50,000.00
Meenakshi Bhargav	1,04,500.00
Mohini Rane	5,00,000.00
Naveeta M. Jangada	1,00,000.00
Pravin Ranchhodji Desai	20,00,000.00
St. Rock Jr. College	18,89,319.40
St. Rock Primary Section	52,45,203.00
<u>Current Liabilities</u>	
• Deposit Recd.	10,00,000.00
Premal R. Desai (Salary)	1,10,489.00
Proff . Tax Payable	6,800.00
Proff. Tax	2,500.00
Providend Fund Payable	61,200.00
Salary Payable (Staff)	9,90,754.00
Salary Payable (Trustees) (Premal)	1,71,070.00
Tds (Salary) Premal Desai	28,730.00

Current Liabilities

Deposit Recd.	10,00,000.00
Premal R. Desai (Salary)	1,10,489.00
Proff . Tax Payable	6,800.00
Proff. Tax	2,500.00
Providend Fund Payable	61,200.00
Salary Payable (Staff)	9,90,754.00
Salary Payable (Trustees) (Premal)	1,71,070.00
Tds (Salary) Premal Desai	28,730.00

1,95,26,997.30

1,95,26,997.30

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



IC 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 - 2023 - 2024



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



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

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 & Courier Charges	1,86,775.00		
To Net Profit			
SI.Rock's Degree College	8,78,223.19		
	1,96,43,764.17		1,96,43,764.17


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



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)
 IDIN- 23039186BGWLCE5170





MANAGING TRUSTEE



 - For Salary

 - Academic Facility

 - Infrastructure Augmentation

 - Physical Facility

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

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital A/c.</u>		<u>Fixed Assets</u>	
Trust Account		25,90,012.40	Furniture
Reserve & Surplus	62,98,682.90		W.D.V.
Less- Loss for the year	<u>8,78,223.19</u>	71,76,906.09	<u>Addition</u>
			254945
<u>Unsecured Loan</u>			<u>13684</u>
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	<u>Investments</u>	
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	<u>Cash/Bank bal.</u>	
Pravin Ranchhodji Desai	20,00,000.00	Union Bank -02388	1,65,851.32
		Cash in Hand	2,35,236.50
<u>Current Liabilities</u>			
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		
<u>Sundry Creditors</u>			
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
DATE : 30.10.2023
UDIN- 23039186BGWLCE5170

PROPRIETOR
(C. P. CHOUDHARY)



MANAGING TRUSTEE



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

