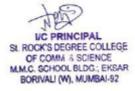
PUDITED ACCOUNTS

M/S. ST. ROCK'S DEGREE COLLEGE

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

ASS. YEAR - 2019 - 2020





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 AIC FOR THE YEAR ENDED 31.03.2019 Accounting Charges Bold						
To		Accounting Charges Paid	FO FZO OO	NUE	Cahaal / C/	Mana Fees Receipt	
To		Advertisement Exp	4 60 000 00	By	School / Co	ollege Fees Receipt	
Ťo		Annual Day Function Expenses	4,60,800.00	RÀ	int. accure	d / recd. on F.D.	
To		Audit Fees	1,66,116.00	Вy	int. on S. B	, Account ; -	
To		Bank Charges	. 35,400.00			100	
-		Books and Periodicals	, 2,391.50				
-	<u> </u>	Books Purchase	1,744.00	•	• •	•	
T	6	Building Rep. & Maint.	40,992.00			1300	
Ť	~	Car Rep.& Maint. Charges	3,01,020,00				
	<u>`</u>	Classics and Sweeting Observed	72,584.00				
7	5	Cleaning and Sweeping Charges	3,50,340.00				
		Computer Education Training Fees	1,19,850.00	•			
	To	Computer Rep. & Maint. Charges	63,180.00	•			
	10	Conveyance Expenses	2,77,808.00	-			
	10	Couirer and Postage Exp.	72.00			·	
		Depreciation .	2,852.00		. •		
	10	Donation .	3,25,000.00		,		
1	To	Electricity Exp.	4,24,540.00				
_	10	Fees Paid to Board & Others	26,905.00				
	10	Fees Paid to University	24,29,713.00	1		•	
	10	Garden Mait. Charges .	1,20,000.00				
		1.Card for Students Exp.	1,10,240.00				
	To	The state of the s	15,500.00				
	To		1,07,224.00			•	
τ.	To	Legal and Professional Charge	27,000.00				
	To	Miscellanious Exp.	2,720.00		•		
	10	Picnic Expenses	2,46,250.00				
	10	Printing & Stationery	3,02,890.00				
,	10	Provident Fund	8,14,178.00			• •	
	-10	Repairs & Maintenance .	2,66,254.00			•	
	To	Salary Paid	1,05,89,700.00		•		
			15,60,000.00	•		100 1000	
	T.	Security Charges	1,68,250.00			Lans	
	7	Software Expenses	. 50,000.00			NEX	
	7	Sports and Sci. Exhibution	3,01,240.00		•	St. ROCK'S DEGREE COLLEC	
	7	Staff Welfare Expenses Sundry Exp.	3,63,390.00			OF COMM & SCIENCE	
	7	D TOS Bood (F.D. 1-4.)	1,78,605.00			M.M.C. SCHOOL BLDG.; EKS	
	7	TDS Recd. (F.D. Int.)	15,634.00			BORIVALI (W), MUMBAI-92	
	. 7	Telephone & Mobile Expenses Uniform Exp.	56,928.00				
	Т	Webside Work Exp.	8,450.00				
1	Ť	o Xerox / Courier Charges	14,400.00				
	T	O Net Profit	1,31,118.00			•	
	,	St.Rock's Degree College	• •				
			9,83,758.50	٠ .			
•				٠.			

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



2,14,28,730.00

1,56,339.00

538.00

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)



2,15,85,607.00

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

> For Salony Infrastructure Augumentation Academic Facilities hysical Facilities

<u>LIABILITIES</u>	DALANOL SHLL	ASSETS	
.Capital A/c.	. •	Fixed Assets	4.0
Trust Account	43,74,629.00		
Reservce & Surplus 28,30,645.10			524
Less- Loss for the year 9,83,758.50	38,14,403.60		<u>852</u> 25,672.00
Unsecured Loan		College Building Premises	19,04,000.00
Hemali Naik	2,50,000.00		
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	
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		12,00,000.00
Premal R. Desai (Salary)		St. Rock Degree College of Law	13,92,981.00
Providend Fund Payable	99,890.00	Swami Shri Hari Developers Pvt. Li	td. 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 - 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





ADITED ACCOUNTS

M/S. ST. ROCK'S DEGREE COLLEGE

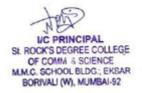
D/1/38, Dwarkesh Park, Near Bhatia Sai Baba Nagar, Boriwali (W), Mumbai - 400 092.

ASS. YEAR - 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,





ST, ROCK'S DEGREE COLLEGE

	INCOME AND EXPENDITURE AC FOR THE YEAR ENDED 31.03.2020 To Accounting Charges Paid					
To	F	Accounting Charges Paid	IRE AIC FOR THE	YE	AR ENDED 31.03.2020	
To	F	Annual Day Function Expenses	37,267.00	Ву	School / College Fees Receipt	2,32,65,150.00
To	1	Audit Fees	21,095.00	By	Int. accured / recd. on F.D.	1,40,924.00
To		Bank Charges	1,09,587.00	Ву	Int. on S. B. Account	551.00
To		BMC Charges	3,209.50			
To		Books and Date #	32,800.00			
To		Books and Periodicals	1,725.00			
To		Books Purchase	3,000.00		- .	
		Cleaning and Sweeping Charges	3,62,190.00	-		
4	0	Computer Rep. & Maint. Charges	61,371.00	}		
	0	Conveyance Expenses	3,25,377.00		-,	
	0	Couirer and Postage Exp.	132.00			
	o	Depreciation	2,567.00			
	0	Donation	2,50,000.00			
1		Electricity Exp.	1,76,880.00	3		
٦	Го		3,205.00			
	_	Exam Paper Cheking & Other Fees	35,855.00			
	Το		25,840.00			
		Fees Paid to University	28,70,433.00			
		Garden Mait. Charges	1,20,000.00			
	То		25,000.00			
	То	- The state of the	26,100.00			
	To	•	69,219.00			
	То	3	10,000.00			
	To		70.00			
	То	75	18,013.00			
	To	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,000.00			
	To		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. Exhibution	52,650.00		100	
	To To	Staff Welfare Expenses	3,80,116.00		100	S DEOREE
	Го	Sundry Exp. TDS Recd. (F.D. Int.)	1,71,697.00		VC PRINCIPAL	(2 (2 8 8)E
	Го	Telephone & Mobile Expenses	14,093.00		St. ROCK'S DEGREE COLLEG	E (8) 89 8
	0	Water Charges	40,921.00		M.M.C. SCHOOL BLDG.; EKSA	R GO MO
	6	Webside Work Exp.	4,500.00		BORIVALI (W), MUMBAI-92	113
T	_	Xerox / Courier Charges	8,500.00		-	
To		Net Profit	1,45,575.00			
• •		St.Rock's Degree College	0.04.250.50			
		outlook's Degree College	9,21,352.50			
					•••	**************

2,34,06,625.00

MEMBERSHIP NO

32258



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 Salory

- Intrastructure Augumentation

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE

-Academic Facility
- Physical Focilities

Scanned with CamScanner

LIABILITIES		ACCETS	
Capital A/c.		ASSETS	
Trust Account	E 17 740 00	Fixed Assets	
Reservce & Surplus 38,14,403.60	5,17,749.00	W.D.V. 25672	,
Less- Loss for the year 9,21,352.50	47,35,756.10	**************************************	
Unsecured Loan	47,33,730.10		19,04,000.00
		College Building Premises	19,04,000.00
Bombay Cambrige Gurukul Trust	5,00,000.00		
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)	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) 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

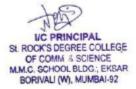
DATE: 05.01.2021

(J. M. DAVE)



FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE





ADITED 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.





ST, ROCK'S DEGREE COLLEGE

INCOME AND EXPENDI	TURE A/C FOR THE YEAR ENDED 31,03,2021	
ling Charges Paid	24,000.00 By School / College Fees Receipt	1,91,37,748.00
naroes	A DR2 3R By Int accurred / recd, on F.D.	1,06,014.67

By Int. on S. B. Account

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	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		19,92,531.00
To		5,548.00
To		66,000.00
To	The state of the s	4,900.00
To		2,180.00
T		12,000.00
T		3,34,930.00

Printing a

1,36,738.00 Rent Paid - BMC То 1,25,352.00 To Repairs & Maintenance 1,27,68,018.00 To Salary Paid 14,30,000.00 To Salary Paid to Trustees

45,500.00 Software Expenses To 3,22,632.00 To Staff Welfare Expenses 1,52,440.00 To Sundry Exp. 7,951.00

To TDS Recd. (F.D. Int.) 14,576.00 To Telephone & Mobile Expenses 3,600.00 To Water Charges 25,262,00

To Xerox / Courier Charges To Net Profit 9,69,582.29 St.Rock's Degree College

1,92,43,808.67

1,92,43,808.67 ==========

46.00

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

PLACE: MUMBAI DATE: 08.02.2022

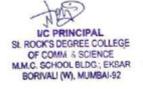
To Accounti

(J. M. DAVE)

FOR SHRI HARI EDUCATIONAL TRUST









- Intrastructure Augumentation - Academic facilities Physical Pacilities

ST, ROCK'S DEGRÉÉ COLLEGE

Τ.	INCOME AND EXPENSE.	DE A/O FOR THE	KEE	COLLEGE	
To	Accounting Charges Paid	RE A/C FOR THE	<u>: YE</u>	AR ENDED 31.03.2021	
	Bank Charges	24,000.00	Вy	School / College Fees Receipt	1,91,37,748.00
10	Books and Periodicals			Int. accured / recd. on F.D.	1,06,014.67
То	Cleaning and Sweeping Charges	1,800.00	Ву	Int. on S. B. Account	46.00
То	Computer Rep. & Maint. Charges	3,08,435.00			
To	Conveyance Expenses	22,080.00			
To	Couirer and Postage Exp.	2,93,807.00			
To	Depreciation	180.00			
To	Electricity Exp.	2,311.00			
To	Exam Fees Paid	47,920.00			
To		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. Pest Control	2,180.00			
To		12,000.00			
To	Printing & Stationery Rent Paid - BMC	3,34,930.00			
To	TOTAL AIG BIVIO	1,36,738.00			
To	Topano a mantenane	1,25,352.00			
To		1,27,68,018.00			
To		14,30,000.00			
To		45,500.00			
To		3,22,632.00			
To	,,	1,52,440.00			
To		7,951.00			
To		14,576.00 3,600.00			
To		1,25,262.00			
To		1,20,202.00			
	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)

MEMBERSHIP NO.

3 2 2 5 8

MUMBAI

CHARTERED ACCOUNTANT

FOR SHRI HARI EDUCATIONAL TRUST

MANAGINO TRUSTEE

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



PUDITED 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 - 2022 - 2023

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



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 FY	DENDITURE A CE	E COLLEGE	
To Accounting Charges Paid	ENDITURE A/C FOR	E COLLEGE THE YEAR ENDED 31.03.2022	
I O VITAGITIZEMENT EXDENSES	- 1,000.00	by action / College Feet Receipt	2,06,61,128.00
To Annual Day & Other Activities Expanse	910.00	By Int. Accured / recd. On F.D.	1,36,639.00
to pank Charges	6,100.00	•	1,30,039.00
To Books & Periodical Exp.	4,553.49		
To Books Purchases	2,400.00		
To Cleaning Charges / Sweeping Charges	2,583.00		
To Computer Education Training Fees Paid	3,72,550,00		
To Convergance Expenses	25,605.00		
To Courier & Postage Charges	3,33,755.00		
To Audit Fees Pald	30,630.00		
To Depreciation	12,744.00		
	2,079.00		
To Electricity Charges	21,590.00		
To Fees Paid to SSC & HSC Board	1,90,939.00		
To Fees Pald to Univercity	21,27,222.00		
To Garden Maint, Charges Paid	72,000.00		
To 1- 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.	1,76,057.00		
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 Sundry Expenses	4,44,209.00		
TDS reed (F.D. Int.)	1,72,550.00		
Telephone Charge	12,928.00		
Xerox & Courier Charges	8,888.00	ı	
To Net Profit	1,51,245.00		
St. Rock's Degree College	5,93,344.51		
or work a negree conege	2,07,97,757.00		3 07 07 707 00
	_101,01,101.00		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)

FOR SHRI HARI EDUCATIONAL TRUST

MANAGING TRUSTEE



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



- For Salony - Ingrastructure Augumentation - Academic Foulities

Physical Facilities

<u>LIABILITIES</u>	BALANCE SHEET AS AT 31.3.2022	
Capital A/c.	<u>ASSETS</u>	
Trust Account	Fixed Assets	•
Possesses 8.0.	(32,251.00) <u>Furniture</u>	
1000 1000 1000	VV.D.V.	20794
Unsecured Loan 5,93,344.51	62,98,682.90 Less-Dep.	2079 18,715.00
Ashok I. Gandhi	College Building Premises	19,04,000.00
Bombay Cambrige Gurukul Trust	3,00,000.00 <u>Investments</u>	10,000,00
Hemali Naik	5,00,000.00 F.D. Andhra Bank	50,60,493.00
Meenakshi Bhargav	2,50,000.00 Int. accured on F.D.	3,48,605.67
Mohini Rane	1,04,500.00 Loans, Advance & Deposit	1 1100.01
' Naveeta M. Jangada	5,00,000.00 Dhirubhai Vaghasia	1,00,000.00
Pravin Ranchhodji Desai	1,00,000.00 Kishor Tandel	8,00,000.00
St. Rock Jr. College	20,00,000.00 Meera Divyesh Desai	3,05,000.00
St. Rock Primary Section	18,89,319.40 Rajendra Dayalji Desai	3,98,427.00
Current Liabilities	52,45,203.00 Shri Hari Developers	17,00,000.00
Deposit Recd.	St. Rock Degree College of Law 10,00,000.00 St. Rocks Secondary Section	7,53,481.00
Premal R. Desai (Salary)	10,00,000.00 St. Rocks Secondary Section 1,10,489.00 Swami Shri Hari Developers Pvt. Ltd.	1,89,278.00
Proff . Tax Payable	6,800.00 <u>Cash/Bank bal.</u>	49,05,000.00
Proff.Tax	2,500.00 Union Bank -02388	5,36,904.13
Providend Fund Payable	61,200.00 Cash in Hand	25,07,093.50
Salary Payable (Staff)	9,90,754.00	_5,57,000.00
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

PLACE : MUMBAI DATE : 24.09.2022

Tds (Salary) Premal Desai

(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

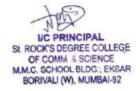


ADITED ACCOUNTS

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.

ST, ROCK'S DEGREE COLLEGE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023 Accounting Charges Paid 24,000.00 By School / College Fees Receipt 1.93,61,656.17 Annual Day & Other Activities Expens 3,29,070.00 By Int. accured / recd. on F.D. 82,108.00 Bank Chgs ſο 7,327.98 By Donation Received 2,00,000.00 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 Fees Paid to SSC & HSC Board Τσ 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 77,742.00 To Repairs & Maintenance To Salary Paid 89,07,343.00 9,60,000.00 To Salary Paid - Trustees To Security Charges 1,20,000.00 4,51,280.00 Staff Welfare Expenses To 75,000.00 Software Exp. Го 6,780.00 To Sports and Sci. Exhibution 48,180.00 To Sundry Expenses 8,211.00 Го TDS recd. (F.D. Int.) 4,650.00 Го Telephone Chgs 8,000.00 Water Charges Го

ROCK'S DEGREE COLLEGE .C. SCHOOL BLDG.; EKSAR BORIVALI (W), MUMBAI-92



Xerox & Courior Charges **Net Profit**

St.Rock's Degree College

8,78,223.19

1,86,775.00

1,96,43,764.17

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1,96,43,764.17

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

PROPRIETOR

(C. P. CHOUDHARY)

IDIN- 23039186BGWLCE5170







Academic Facility

Scanned with CamScanner

LIABILITIES		<u>ASSETS</u>		
Capital A/c.		Fixed Assets		
Trust Account	25,90,012.40		18715	
Reservce & Surplus 62,98,682.90		<u>W.D.V.</u>	236230	
Less- Loss for the year 8,78,223.19	71,76,906.09	Addition	254945	
Unsecured Loan Ashok I. Gandhi	3,00,000.00	Less-Dep. College Building Premises	<u>13684</u>	2,41,261.00 91,12,427.00
Bombay Cambrige Gurukul Trust Hemali Naik	2,50,000.00	<u>Investments</u>		50,60,493.00
Meenakshi Bhargav Mohini Rane	5,00,000.00	F.D. Andhra Bank Int. accured on F.D.		4,22,502.67
Naveeta M. Jangada		Cash/Bank bal.		1,65,851.32
Pravin Ranchhodji Desai	20,00,000.00	Union Bank -02388 Cash in Hand		2,35,236.50
Current Liabilities Premal R. Desai (Salary) Proff . Tax Payable Providend Fund Payable Salary Payable (Staff) Salary Payable (Trustees) Tds Payable (Yash Services) Tds (Prof. Fees)	1,10,489.00 8,650.00 50,177.00 6,96,037.00 7,65,551.00 500.00 6,000.00 74,449.00			
. Tds (Salary) 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

Mumbai M. No.39186

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MANAGING TRUSTÉE



